

ACTIVO - ASSETS	200,140,244,240.25
EFFECTIVO - CASH AND BANKS	11,016,579,815.48
CAJA - CASH	5,610,210.00
BANCOS Y OTRAS ENTIDADES FINANCIERAS - BANKS AND OTHER FINANCIAL ENTITIES	11,010,969,605.48
INVERSIONES - INVESTMENTS	133,209,256,452.99
INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INVESTMENTS AT FAIR VALUE THROUGH PROFIT OR LOSS	57,899,498,741.24
INVERSIONES A COSTO AMORTIZADO - INVESTMENTS AT AMORTIZED COST	10,995,537,970.25
INVERSIONES A VALOR RAZONABLE CON CAMBIO EN EL ORI - INVESTMENTS AT FAIR VALUE WITH CHANGE IN ORI	57,336,615,623.44
INVERSIONES DERECHOS FIDUCIARIOS - INVESTMENTS IN TRUST RIGHTS	6,977,604,118.06
CARTERA DE CREDITOS Y OP LEASING FINANCIERAS - MORTGAGE LOAN PORTAFOLIO AND OP LEASING FINANCIAL	-
CARTERA DE VIVIENDA Y OPERACIONES DE LEASING - MORTGAGE LOAN PORTAFOLIO AND LEASING OPERATIONS	-
CUENTAS POR COBRAR - ACCOUNT RECEIVABLES	22,390,197,075.56
COMISIONES - COMMISSIONS & FEES	1,408,457,079.20
DEUDORES - DEBTORS	11,731,777,796.52
IMPUESTOS - TAXES	2,710,950,746.71
ADELANTOS AL PERSONAL - ADVANCES TO EMPLOYEES	1,062,529.00
DIVERSOS - VARIOUS	6,553,643,546.53
DETERIORO (PROVISIÓN) - PROVISION IMPAIRMENT	(16,368,474.18)
ACTIVOS NO CORRIENTES MANTENIDOS PARA LA VENTA - NON CURRENT ASSETS HELD FOR SALE	-
OTROS ACTIVOS NO CTES MANTENIDOS PARA LA VTA - OTHER NON CURRENT ASSETS HELD FOR SALE	-
DETERIORO ACTIVOS NO CORRIENTES MANTENIDOS PARA LA VENTA - IMPAIRMENT OF NON-CURRENT ASSETS HELD FOR SALE	-
ACTIVOS MATERIALES - TANGIBLE ASSETS	31,918,604,173.99
PROPIEDAD, PLANTA Y EQUIPO - PROPERTY, PLANT AND EQUIPMENT	7,445,092,673.99
PROPIEDADES DE INVERSIÓN - INVESTMENT PROPERTY	24,473,511,500.00
OTROS ACTIVOS - OTHER ASSETS	1,605,606,722.23
ACTIVOS INTANGIBLES - INTANGIBLE ASSETS	1,286,585,715.66
GASTOS PAGADOS POR ANTICIPADO - PREPAID EXPENSES	303,691,887.34
DIVERSOS - VARIOUS	15,329,119.23
PASIVO LIABILITIES	51,363,455,749.35
INSTRUMENTOS FINANCIEROS - FINANCIAL INSTRUMENTS	11,182,908,616.27
TÍTULOS DE INVERSIÓN EN CIRCULACIÓN - INVESTMENT SECURITIES IN CIRCULATION	11,182,908,616.27
CRÉDITOS DE BANCOS Y OTRAS OBLIG FINANCIERAS - BANK LOANS AND OTHER FINANCIAL OBLIGATIONS	27,024,245,560.51
OTROS BANCOS Y ENT FINANCIERAS - PAIS - OTHER BANKS AND FINANCIAL ENTITIES - COLOMBIA	27,024,245,560.51
CUENTAS POR PAGAR - ACCOUNTS PAYABLE	11,179,867,454.75
IMPUESTOS - TAXES	4,120,499,902.25
PROVEEDORES Y SERVICIOS POR PAGAR - SUPPLIERS AND PAYABLE SERVICES	1,107,656,838.97
RETENCIONES Y APORTES LABORALES - WITHHOLDINGS AND PAYROLL TAX CONTRIBUTIONS	1,012,985,353.24
PASIVOS POR IMPUESTOS DIFERIDOS - DEFERRED TAX LIABILITIES	3,718,668,193.00
DIVERSAS - VARIOUS	1,220,057,167.29
OBLIGACIONES LABORALES CONSOLIDADAS - CONSOLIDATED LABOR OBLIGATIONS	725,175,036.00
PROVISIONES CORRIENTES POR BENEFICIOS A EMPLEADOS - CURRENT PROVISIONS FOR EMPLOYEE BENEFITS PAYMENTS	725,175,036.00
PROVISIONES - PROVISIONS	1,251,259,081.82
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	635,793,515.14
DIVERSAS - VARIOUS	419,166,080.47
OTRAS PROVISIONES - OTHER PROVISIONS	196,299,486.21
PATRIMONIO - SHAREHOLDERS' EQUITY	148,776,788,490.90
CAPITAL SOCIAL - CAPITAL STOCK	67,883,133,000.00
CAPITAL SUSCRITO Y PAGADO - SUBSCRIBED AND PAID-IN CAPITAL	67,883,133,000.00
RESERVAS - RESERVES	32,987,608,824.43
RESERVA LEGAL - LEGAL RESERVE	32,987,608,824.43
SUPERAVIT O DEFICIT - OVERAGES OR SHORTAGES	40,513,539,193.23
PRIMA EN COLOCACIÓN DE ACCIONES - SHARE PREMIUM RESERVE	19,784,512,993.72
GANANCIAS O PÉRDIDAS NO REALIZADAS (ORI) - UNREALIZED GAIN OR LOSS (ORI)	20,729,026,199.51
GANANCIAS O PÉRDIDAS - EARNINGS OR LOSSES	7,392,507,473.24
RESULTADO DE EJERCICIOS ANTERIORES - PREVIOUS FISCAL PERIODS P&L	1,396,702,991.00
GANANCIA DEL EJERCICIO - FISCAL PERIOD PROFIT	5,995,804,482.24
CUENTAS DE REVELACIÓN DE INFORMACIÓN FINANCIERA - FINANCIAL DISCLOSURE ACCOUNTS	-
CUENTAS DE REVELACIÓN DE INFORMACIÓN FINANCIERA - FINANCIAL DISCLOSURE ACCOUNTS	-
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	18,221,609,447.00
ACREEDORAS - CREDITORS	18,221,609,447.00
CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS	-
CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS	-
DEUDORAS - DEBTORS	133,209,256,452.99
ACREEDORAS - CREDITORS	163,829,534,301.79
DEUDORAS POR CONTRA - DEBTORS (CONTRA)	133,209,256,452.99
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	163,829,534,301.79