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|------------------------------------------------------------------------------------------------------------|---------------------------|
| <b>ACTIVO - ASSETS</b>                                                                                     | <b>192,068,280,242.09</b> |
| <b>EFFECTIVO - CASH AND BANKS</b>                                                                          | <b>18,653,542,017.73</b>  |
| CAJA - CASH                                                                                                | 5,282,620.00              |
| BANCOS Y OTRAS ENTIDADES FINANCIERAS - BANKS AND OTHER FINANCIAL ENTITIES                                  | 18,648,259,397.73         |
| <b>INVERSIONES - INVESTMENTS</b>                                                                           | <b>118,882,303,526.16</b> |
| INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INVESTMENTS AT FAIR VALUE THROUGH PROFIT OR LOSS | 48,737,520,087.55         |
| INVERSIONES A COSTO AMORTIZADO - INVESTMENTS AT AMORTIZED COST                                             | 10,999,283,740.30         |
| INVERSIONES A VALOR RAZONABLE CON CAMBIO EN EL ORI - INVESTMENTS AT FAIR VALUE WITH CHANGE IN ORI          | 54,000,715,623.34         |
| INVERSIONES DERECHOS FIDUCIARIOS - INVESTMENTS IN TRUST RIGHTS                                             | 5,144,784,074.97          |
| <b>CARTERA DE CREDITOS Y OP LEASING FINANCIERAS - MORTGAGE LOAN PORTAFOLIO AND OP LEASING FINANCIAL</b>    | <b>-</b>                  |
| <b>CARTERA DE VIVIENDA Y OPERACIONES DE LEASING - MORTGAGE LOAN PORTAFOLIO AND LEASING OPERATIONS</b>      | <b>-</b>                  |
| <b>CUENTAS POR COBRAR - ACCOUNT RECEIVABLES</b>                                                            | <b>20,526,787,096.81</b>  |
| COMISIONES - COMMISSIONS & FEES                                                                            | 385,644,711.65            |
| ARRENDAMIENTOS - LEASE                                                                                     | 43,334,014.13             |
| DEUDORES - DEBTORS                                                                                         | 9,679,893,467.32          |
| IMPUESTOS - TAXES                                                                                          | 4,066,724,211.02          |
| PAGOS POR CUENTA DE CLIENTES, CONSUMO - PAYMENTS ON ACCOUNT OF CUSTOMERS, CONSUMPTION                      | 12,708,065.66             |
| PAGOS POR CUENTA DE CLIENTES, COMERCIAL - PAYMENTS ON ACCOUNT OF CUSTOMERS, COMMERCIAL                     | 81,760,966.43             |
| ANTICIPOS DE CONTRATOS Y PROVEEDORES - CONTRACT & PROVIDERS ADVANCES                                       | (34,330,161.04)           |
| ADELANTOS AL PERSONAL - ADVANCES TO EMPLOYEES                                                              | 3,471,529.00              |
| DIVERSOS - VARIOUS                                                                                         | 6,303,948,766.82          |
| DETERIORO ( PROVISIÓN ) - PROVISION IMPAIRMENT                                                             | (16,368,474.18)           |
| <b>ACTIVOS NO CORRIENTES MANTENIDOS PARA LA VENTA - NON CURRENT ASSETS HELD FOR SALE</b>                   | <b>-</b>                  |
| 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  | -                         |
| <b>ACTIVOS MATERIALES - TANGIBLE ASSETS</b>                                                                | <b>31,822,059,358.84</b>  |
| PROPIEDAD, PLANTA Y EQUIPO - PROPERTY, PLANT AND EQUIPMENT                                                 | 7,348,547,858.84          |
| PROPIEDADES DE INVERSIÓN - INVESTMENT PROPERTY                                                             | 24,473,511,500.00         |
| <b>OTROS ACTIVOS - OTHER ASSETS</b>                                                                        | <b>2,183,588,242.55</b>   |
| ACTIVOS INTANGIBLES - INTANGIBLE ASSETS                                                                    | 1,676,438,217.11          |
| GASTOS PAGADOS POR ANTICIPADO - PREPAID EXPENSES                                                           | 507,150,025.44            |
| DIVERSOS - VARIOUS                                                                                         | -                         |
| <b>PASIVO - LIABILITIES</b>                                                                                | <b>41,263,818,527.94</b>  |
| <b>INSTRUMENTOS FINANCIEROS - FINANCIAL INSTRUMENTS</b>                                                    | <b>11,182,908,616.27</b>  |
| TÍTULOS DE INVERSIÓN EN CIRCULACIÓN - INVESTMENT SECURITIES IN CIRCULATION                                 | 11,182,908,616.27         |
| <b>CRÉDITOS DE BANCOS Y OTRAS OBLIG FINANCIERAS - BANK LOANS AND OTHER FINANCIAL OBLIGATIONS</b>           | <b>17,504,609,159.74</b>  |
| OTROS BANCOS Y ENT FINANCIERAS - PAIS - OTHER BANKS AND FINANCIAL ENTITIES - COLOMBIA                      | 17,504,609,159.74         |
| <b>CUENTAS POR PAGAR - ACCOUNTS PAYABLE</b>                                                                | <b>10,811,609,316.45</b>  |
| IMPUESTOS - TAXES                                                                                          | 5,344,640,109.18          |
| PROVEEDORES Y SERVICIOS POR PAGAR - SUPPLIERS AND PAYABLE SERVICES                                         | 900,344,955.79            |
| RETENCIONES Y APORTES LABORALES - WITHHOLDINGS AND PAYROLL TAX CONTRIBUTIONS                               | 639,534,835.58            |
| PASIVOS POR IMPUESTOS DIFERIDOS - DEFERRED TAX LIABILITIES                                                 | 3,834,937,332.00          |
| DIVERSAS - VARIOUS                                                                                         | 92,152,083.90             |
| <b>OBLIGACIONES LABORALES CONSOLIDADAS - CONSOLIDATED LABOR OBLIGATIONS</b>                                | <b>885,339,430.00</b>     |
| NOMINA POR PAGAR - WAGES AND SALARIES                                                                      | -                         |
| PROVISIONES CORRIENTES POR BENEFICIOS A EMPLEADOS - CURRENT PROVISIONS FOR EMPLOYEE BENEFITS PAYMENTS      | 885,339,430.00            |
| <b>PROVISIONES - PROVISIONS</b>                                                                            | <b>879,352,005.48</b>     |
| CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS                                              | -                         |
| DIVERSAS - VARIOUS                                                                                         | 713,027,536.47            |
| OTRAS PROVISIONES - OTHER PROVISIONS                                                                       | 166,324,469.01            |
| <b>PATRIMONIO - SHAREHOLDERS' EQUITY</b>                                                                   | <b>150,804,461,714.15</b> |
| <b>CAPITAL SOCIAL - CAPITAL STOCK</b>                                                                      | <b>67,883,133,000.00</b>  |
| CAPITAL SUSCRITO Y PAGADO - SUBSCRIBED AND PAID-IN CAPITAL                                                 | 67,883,133,000.00         |
| <b>RESERVAS - RESERVES</b>                                                                                 | <b>32,987,608,824.43</b>  |
| RESERVA LEGAL - LEGAL RESERVE                                                                              | 32,987,608,824.43         |
| <b>SUPERAVIT O DEFICIT - OVERAGES OR SHORTAGES</b>                                                         | <b>40,470,670,782.68</b>  |
| PRIMA EN COLOCACIÓN DE ACCIONES - SHARE PREMIUM RESERVE                                                    | 19,784,512,993.72         |
| GANANCIAS O PÉRDIDAS NO REALIZADAS (ORI) - UNREALIZED GAIN OR LOSS (ORI)                                   | 20,686,157,788.96         |
| <b>GANANCIAS O PÉRDIDAS - EARNINGS OR LOSSES</b>                                                           | <b>9,463,049,107.04</b>   |
| RESULTADO DE EJERCICIOS ANTERIORES - PREVIOUS FISCAL PERIODS P&L                                           | 1,396,702,991.00          |
| GANANCIA DEL EJERCICIO - FISCAL PERIOD PROFIT                                                              | 8,066,346,116.04          |
| <b>CUENTAS DE REVELACIÓN DE INFORMACIÓN FINANCIERA - FINANCIAL DISCLOSURE ACCOUNTS</b>                     | <b>-</b>                  |
| <b>CUENTAS DE REVELACIÓN DE INFORMACIÓN FINANCIERA - FINANCIAL DISCLOSURE ACCOUNTS</b>                     | <b>-</b>                  |
| ACREEDORAS POR CONTRA - CREDITORS (CONTRA)                                                                 | 18,718,907,030.00         |
| ACREEDORAS - CREDITORS                                                                                     | 18,718,907,030.00         |
| ACREEDORAS POR CONTRA - CREDITORS (CONTRA)                                                                 | -                         |
| ACREEDORAS - CREDITORS                                                                                     | -                         |
| <b>CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS</b>                                                              | <b>-</b>                  |
| <b>CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS</b>                                                              | <b>-</b>                  |
| DEUDORAS - DEBTORS                                                                                         | 113,737,519,451.19        |
| ACREEDORAS - CREDITORS                                                                                     | 28,462,170,755.39         |
| DEUDORAS POR CONTRA - DEBTORS (CONTRA)                                                                     | 113,737,519,451.19        |
| ACREEDORAS POR CONTRA - CREDITORS (CONTRA)                                                                 | 28,462,170,755.39         |