



TITULARIZADORA COLOMBIANA S.A. -HITOS-

ESTADO DE GANANCIAS Y PÉRDIDAS - DEL 01 DE ENERO AL 30 DE ABRIL 2025
PROFIT & LOSS STATEMENT - JANUARY 01 TO APRIL 30OF 2025

INGRESOS - INCOME	16,063,555,856.57
INGRESOS DE OPERACIONES - INCOME FROM OPERATIONS	16,063,555,856.57
INGRESOS FINANCIEROS CARTERA - FINANCIAL INCOME FROM LOAN PORTFOLIO	3,061,749,723.95
INGRESOS FINANCIEROS OPERACIONES DEL MERCADO - FINANCIAL INCOME FROM MARKET OPERATIONS	1,339,302,626.17
POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	2,392,447,136.69
POR VALORACIÓN A COSTO AMORTIZADO DE INVERSIONES - FROM VALUATION AT AMORTIZED COST OF INVESTMENTS	2,830,792,559.47
COMISIONES Y/O HONORARIOS - FEES AND/OR COMMISSIONS	5,226,714,126.98
POR VENTA DE INVERSIONES - FROM SALE OF INVESTMENTS	-8,039,069.25
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	235,744,350.60
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	331,125,203.00
ARRENDAMIENTOS - LEASE	608,602,519.96
DIVERSOS - VARIOUS	45,116,679.00
GASTOS - EXPENSES	16,063,555,856.57
GASTOS DE OPERACIONES - OPERATING EXPENSES	12,359,007,369.43
INTERESES CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES - INTEREST LOANS TO BANKS AND OTHER LIABILITIES	2,442,610,595.45
POR OPERACIONES REPO, SIMULTÁNEAS, TRANS - FOR REPO, SIMULTANEOUS, TRANS OPERATIONS	485,256,007.63
POR VALORACIÓN INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	962,589,945.77
COMISIONES - FEES & COMMISSIONS	199,659,286.87
LEGALES - LEGAL	14,188,952.75
BENEFICIOS A EMPLEADOS - EMPLOYEE BENEFITS	5,255,596,181.60
HONORARIOS - FEES	510,146,643.53
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	572,048,842.95
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	-39,264,799.50
IMPUESTOS - TAXES	519,300,670.85
ARRENDAMIENTOS - LEASE	157,927,708.57
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	432,784,870.99
SEGUROS - INSURANCE	71,360,007.20
MANTENIMIENTO Y REPARACIONES - MAINTENACE AND REPAIRS	56,455,376.59
DEPRECIACIONES - DEPRECIATIONS	128,768,945.92
AMORTIZACIÓN DE ACTIVOS INTANGIBLES - AMORTIZATION OF INTANGIBLE ASSETS	169,958,949.34
DIVERSOS - VARIOUS	419,619,182.92
IMPORENTA Y COMPLEMENTARIOS - INCOME & COMPLEMENTARY TAX	946,921,927.37
IMPUESTO DE RENTA Y COMPLEMENTARIOS - INCOME AND COMPLEMENTARY TAX	946,921,927.37
GANANCIAS Y PERDIDAS - PROFIT AND LOSS	2,757,626,559.77
GANANCIAS (DE) - NET INCOME	2,757,626,559.77