



TITULARIZADORA COLOMBIANA S.A. -HITOS-

ESTADO DE GANANCIAS Y PÉRDIDAS - DEL 01 DE ENERO AL 31 DE AGOSTO 2025
PROFIT & LOSS STATEMENT - JANUARY 01 TO AUGUST 31 OF 2025

INGRESOS - INCOME	33,789,373,805.75
INGRESOS DE OPERACIONES - INCOME FROM OPERATIONS	33,789,373,805.75
INGRESOS FINANCIEROS CARTERA - FINANCIAL INCOME FROM LOAN PORTFOLIO	6,963,299,571.31
INGRESOS FINANCIEROS OPERACIONES DEL MERCADO - FINANCIAL INCOME FROM MARKET OPERATIONS	2,698,017,412.18
POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	4,953,858,567.37
POR VALORACIÓN A COSTO AMORTIZADO DE INVERSIONES - FROM VALUATION AT AMORTIZED COST OF INVESTMENTS	5,362,413,614.44
REAJUSTE DE LA UNIDAD DE VALOR REAL - UVR ADJUSTMENT	50,671,788.00
COMISIONES Y/O HONORARIOS - FEES AND/OR COMMISSIONS	11,895,244,381.90
POR VENTA DE INVERSIONES - FROM SALE OF INVESTMENTS	18,653,282.79
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	237,030,808.18
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	331,125,203.00
ARRENDAMIENTOS - LEASE	1,225,678,227.29
DIVERSOS - VARIOUS	53,380,949.29
GASTOS - EXPENSES	33,789,373,805.75
GASTOS DE OPERACIONES - OPERATING EXPENSES	24,475,862,756.90
INTERESES CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES - INTEREST LOANS TO BANKS AND OTHER LIABILITIES	5,054,593,654.73
POR OPERACIONES REPO, SIMULTÁNEAS, TRANS - FOR REPO, SIMULTANEOUS, TRANS OPERATIONS	971,851,746.59
POR VALORACIÓN INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	1,783,085,148.13
COMISIONES - FEES & COMMISSIONS	404,642,214.70
LEGALES - LEGAL	15,558,047.40
BENEFICIOS A EMPLEADOS - EMPLOYEE BENEFITS	10,522,611,267.10
PERDIDA POR VENTA DE INVERSIONES - SALE OF INVESTMENT LOSS	102,567,648.24
HONORARIOS - FEES	1,155,423,682.76
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	574,843,615.61
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	-39,264,799.50
IMPUESTOS - TAXES	965,477,835.78
ARRENDAMIENTOS - LEASE	221,413,586.90
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	855,366,925.72
SEGUROS - INSURANCE	134,978,168.40
MANTENIMIENTO Y REPARACIONES - MAINTENACE AND REPAIRS	71,359,053.59
ADECUACION E INSTALACION - SUITABILITY AND INSTALLATION	23,399,014.91
DEPRECIACIONES - DEPRECIATIONS	265,646,140.58
AMORTIZACIÓN DE ACTIVOS INTANGIBLES - AMORTIZATION OF INTANGIBLE ASSETS	374,681,439.11
DIVERSOS - VARIOUS	1,017,628,366.15
IMPONENTA Y COMPLEMENTARIOS - INCOME & COMPLEMENTARY TAX	3,001,158,368.80
IMPUESTO DE RENTA Y COMPLEMENTARIOS - INCOME AND COMPLEMENTARY TAX	3,001,158,368.80
GANANCIAS Y PERDIDAS - PROFIT AND LOSS	6,312,352,680.05
GANANCIAS (DE) - NET INCOME	6,312,352,680.05