



TITULARIZADORA COLOMBIANA S.A. -HITOS-

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

|                                                                                                    |                   |
|----------------------------------------------------------------------------------------------------|-------------------|
| INGRESOS - INCOME                                                                                  | 52,059,747,611.48 |
| INGRESOS DE OPERACIONES - INCOME FROM OPERATIONS                                                   | 52,059,747,611.48 |
| INGRESOS FINANCIEROS CARTERA - FINANCIAL INCOME FROM LOAN PORTFOLIO                                | 8,551,989,574.74  |
| INGRESOS FINANCIEROS OPERACIONES DEL MERCADO - FINANCIAL INCOME FROM MARKET OPERATIONS             | 3,769,559,875.58  |
| POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE      | 7,889,377,775.89  |
| POR VALORACIÓN A COSTO AMORTIZADO DE INVERSIONES - FROM VALUATION AT AMORTIZED COST OF INVESTMENTS | 7,803,829,637.97  |
| REAJUSTE DE LA UNIDAD DE VALOR REAL - UVR ADJUSTMENT                                               | 50,671,788.00     |
| COMISIONES Y/O HONORARIOS - FEES AND/OR COMMISSIONS                                                | 19,467,496,421.01 |
| POR VENTA DE INVERSIONES - FROM SALE OF INVESTMENTS                                                | 323,613,084.24    |
| CAMBIOS - FOREIGN EXCHANGE RATE VARIATION                                                          | 237,516,657.08    |
| VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING                        | 331,125,203.00    |
| ARRENDAMIENTOS - LEASE                                                                             | 1,857,097,556.21  |
| DIVERSOS - VARIOUS                                                                                 | 1,777,470,037.76  |
| GASTOS - EXPENSES                                                                                  | 52,059,747,611.48 |
| GASTOS DE OPERACIONES - OPERATING EXPENSES                                                         | 36,817,772,093.78 |
| INTERESES CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES - INTEREST LOANS TO BANKS AND OTHER LIABILITIES  | 6,482,962,997.28  |
| POR OPERACIONES REPO, SIMULTÁNEAS, TRANS - FOR REPO, SIMULTANEOUS, TRANS OPERATIONS                | 1,339,834,837.15  |
| POR VALORACIÓN INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE         | 4,166,163,552.28  |
| COMISIONES - FEES & COMMISSIONS                                                                    | 514,790,083.96    |
| LEGALES - LEGAL                                                                                    | 70,325,757.75     |
| BENEFICIOS A EMPLEADOS - EMPLOYEE BENEFITS                                                         | 15,692,762,391.78 |
| PERDIDA POR VENTA DE INVERSIONES - SALE OF INVESTMENT LOSS                                         | 102,567,648.24    |
| HONORARIOS - FEES                                                                                  | 1,947,690,836.61  |
| CAMBIOS - FOREIGN EXCHANGE RATE VARIATION                                                          | 577,478,104.06    |
| VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING                        | -39,264,799.50    |
| IMPUESTOS - TAXES                                                                                  | 1,449,393,977.36  |
| ARRENDAMIENTOS - LEASE                                                                             | 356,522,862.58    |
| CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS                                      | 1,150,461,735.00  |
| SEGUROS - INSURANCE                                                                                | 221,478,833.19    |
| MANTENIMIENTO Y REPARACIONES - MAINTENANCE AND REPAIRS                                             | 98,347,483.75     |
| ADECUACION E INSTALACION - SUITABILITY AND INSTALLATION                                            | 24,181,754.91     |
| DEPRECIACIONES - DEPRECIATIONS                                                                     | 408,645,864.26    |
| AMORTIZACIÓN DE ACTIVOS INTANGIBLES - AMORTIZATION OF INTANGIBLE ASSETS                            | 781,110,256.02    |
| DIVERSOS - VARIOUS                                                                                 | 1,472,317,917.10  |
| IMPONERÍA Y COMPLEMENTARIOS - INCOME & COMPLEMENTARY TAX                                           | 4,449,987,789.51  |
| IMPUESTO DE RENTA Y COMPLEMENTARIOS - INCOME AND COMPLEMENTARY TAX                                 | 4,449,987,789.51  |
| GANANCIAS Y PERDIDAS - PROFIT AND LOSS                                                             | 10,791,987,728.19 |
| GANANCIAS (DE) - NET INCOME                                                                        | 10,791,987,728.19 |