



TITULARIZADORA COLOMBIANA S.A. -HITOS-

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

INGRESOS - INCOME	30,289,232,778.81
INGRESOS DE OPERACIONES - INCOME FROM OPERATIONS	30,289,232,778.81
INGRESOS FINANCIEROS CARTERA - FINANCIAL INCOME FROM LOAN PORTFOLIO	6,443,375,336.79
INGRESOS FINANCIEROS OPERACIONES DEL MERCADO - FINANCIAL INCOME FROM MARKET OPERATIONS	2,401,072,301.11
POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	4,245,473,568.16
POR VALORACIÓN A COSTO AMORTIZADO DE INVERSIONES - FROM VALUATION AT AMORTIZED COST OF INVESTMENTS	4,730,893,606.03
REAJUSTE DE LA UNIDAD DE VALOR REAL - UVR ADJUSTMENT	50,671,788.00
COMISIONES Y/O HONORARIOS - FEES AND/OR COMMISSIONS	10,708,247,011.86
POR VENTA DE INVERSIONES - FROM SALE OF INVESTMENTS	18,653,282.79
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	236,776,528.18
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	331,125,203.00
ARRENDAMIENTOS - LEASE	1,070,805,468.60
DIVERSOS - VARIOUS	52,138,684.29
GASTOS - EXPENSES	30,289,232,778.81
GASTOS DE OPERACIONES - OPERATING EXPENSES	21,508,396,082.24
INTERESES CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES - INTEREST LOANS TO BANKS AND OTHER LIABILITIES	4,474,267,143.59
POR OPERACIONES REPO, SIMULTÁNEAS, TRANS - FOR REPO, SIMULTANEOUS, TRANS OPERATIONS	849,702,721.27
POR VALORACIÓN INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	1,470,537,804.69
COMISIONES - FEES & COMMISSIONS	365,723,482.70
LEGALES - LEGAL	15,126,235.00
BENEFICIOS A EMPLEADOS - EMPLOYEE BENEFITS	9,192,824,688.60
PERDIDA POR VENTA DE INVERSIONES - SALE OF INVESTMENT LOSS	102,567,648.24
HONORARIOS - FEES	999,769,125.08
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	573,418,146.58
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	-39,264,799.50
IMPUESTOS - TAXES	875,159,746.66
ARRENDAMIENTOS - LEASE	216,740,160.70
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	749,678,868.10
SEGUROS - INSURANCE	115,745,197.92
MANTENIMIENTO Y REPARACIONES - MAINTENACE AND REPAIRS	67,240,313.59
ADECUACION E INSTALACION - SUITABILITY AND INSTALLATION	23,285,814.91
DEPRECIACIONES - DEPRECIATIONS	230,275,734.86
AMORTIZACIÓN DE ACTIVOS INTANGIBLES - AMORTIZATION OF INTANGIBLE ASSETS	289,295,403.44
DIVERSOS - VARIOUS	936,302,645.81
IMPONENTA Y COMPLEMENTARIOS - INCOME & COMPLEMENTARY TAX	2,785,032,214.33
IMPUESTO DE RENTA Y COMPLEMENTARIOS - INCOME AND COMPLEMENTARY TAX	2,785,032,214.33
GANANCIAS Y PERDIDAS - PROFIT AND LOSS	5,995,804,482.24
GANANCIAS (DE) - NET INCOME	5,995,804,482.24