



TITULARIZADORA COLOMBIANA S.A. -HITOS-

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

INGRESOS - INCOME	24,715,682,732.55
INGRESOS DE OPERACIONES - INCOME FROM OPERATIONS	24,715,682,732.55
INGRESOS FINANCIEROS CARTERA - FINANCIAL INCOME FROM LOAN PORTFOLIO	4,771,100,937.04
INGRESOS FINANCIEROS OPERACIONES DEL MERCADO - FINANCIAL INCOME FROM MARKET OPERATIONS	2,040,964,685.91
POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	3,467,747,933.01
POR VALORACIÓN A COSTO AMORTIZADO DE INVERSIONES - FROM VALUATION AT AMORTIZED COST OF INVESTMENTS	4,165,024,895.32
COMISIONES Y/O HONORARIOS - FEES AND/OR COMMISSIONS	8,721,221,717.36
POR VENTA DE INVERSIONES - FROM SALE OF INVESTMENTS	18,653,282.79
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	235,785,430.65
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	331,125,203.00
ARRENDAMIENTOS - LEASE	915,874,166.47
DIVERSOS - VARIOUS	48,184,481.00
GASTOS - EXPENSES	24,715,682,732.55
GASTOS DE OPERACIONES - OPERATING EXPENSES	18,460,710,227.75
INTERESES CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES - INTEREST LOANS TO BANKS AND OTHER LIABILITIES	3,751,192,501.07
POR OPERACIONES REPO, SIMULTÁNEAS, TRANS - FOR REPO, SIMULTANEOUS, TRANS OPERATIONS	728,893,427.28
POR VALORACIÓN INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	1,354,890,724.02
COMISIONES - FEES & COMMISSIONS	286,829,511.53
LEGALES - LEGAL	14,792,315.10
BENEFICIOS A EMPLEADOS - EMPLOYEE BENEFITS	7,911,187,176.60
PERDIDA POR VENTA DE INVERSIONES - SALE OF INVESTMENT LOSS	102,567,648.24
HONORARIOS - FEES	805,789,039.34
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	573,418,146.58
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	-39,264,799.50
IMPUESTOS - TAXES	726,254,571.90
ARRENDAMIENTOS - LEASE	207,834,833.50
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	643,990,810.47
SEGUROS - INSURANCE	106,537,406.82
MANTENIMIENTO Y REPARACIONES - MAINTENANCE AND REPAIRS	89,627,557.59
ADECUACION E INSTALACION - SUITABILITY AND INSTALLATION	23,285,814.91
DEPRECIACIONES - DEPRECIATIONS	195,008,383.09
AMORTIZACIÓN DE ACTIVOS INTANGIBLES - AMORTIZATION OF INTANGIBLE ASSETS	235,935,771.07
DIVERSOS - VARIOUS	741,939,388.14
IMPONERÍA Y COMPLEMENTARIOS - INCOME & COMPLEMENTARY TAX	1,769,923,580.08
IMPUESTO DE RENTA Y COMPLEMENTARIOS - INCOME AND COMPLEMENTARY TAX	1,769,923,580.08
GANANCIAS Y PERDIDAS - PROFIT AND LOSS	4,485,048,924.72
GANANCIAS (DE) - NET INCOME	4,485,048,924.72