



TITULARIZADORA COLOMBIANA S.A. -HITOS-

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

INGRESOS - INCOME	45,061,226,540.16
INGRESOS DE OPERACIONES - INCOME FROM OPERATIONS	45,061,226,540.16
INGRESOS FINANCIEROS CARTERA - FINANCIAL INCOME FROM LOAN PORTFOLIO	7,711,498,789.63
INGRESOS FINANCIEROS OPERACIONES DEL MERCADO - FINANCIAL INCOME FROM MARKET OPERATIONS	3,562,699,646.94
POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	7,027,851,224.99
POR VALORACIÓN A COSTO AMORTIZADO DE INVERSIONES - FROM VALUATION AT AMORTIZED COST OF INVESTMENTS	7,216,326,836.71
REAJUSTE DE LA UNIDAD DE VALOR REAL - UVR ADJUSTMENT	50,671,788.00
COMISIONES Y/O HONORARIOS - FEES AND/OR COMMISSIONS	16,908,552,716.12
POR VENTA DE INVERSIONES - FROM SALE OF INVESTMENTS	226,890,084.24
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	237,030,808.18
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	331,125,203.00
ARRENDAMIENTOS - LEASE	1,698,586,826.87
DIVERSOS - VARIOUS	89,992,615.48
GASTOS - EXPENSES	45,061,226,540.16
GASTOS DE OPERACIONES - OPERATING EXPENSES	33,447,868,519.47
INTERESES CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES - INTEREST LOANS TO BANKS AND OTHER LIABILITIES	5,990,462,416.37
POR OPERACIONES REPO, SIMULTÁNEAS, TRANS - FOR REPO, SIMULTANEOUS, TRANS OPERATIONS	1,336,298,460.23
POR VALORACIÓN INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	3,267,732,861.29
COMISIONES - FEES & COMMISSIONS	470,080,487.68
LEGALES - LEGAL	17,842,186.85
BENEFICIOS A EMPLEADOS - EMPLOYEE BENEFITS	14,548,133,848.11
PERDIDA POR VENTA DE INVERSIONES - SALE OF INVESTMENT LOSS	102,567,648.24
HONORARIOS - FEES	1,780,818,217.34
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	577,478,080.49
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	-39,264,799.50
IMPUESTOS - TAXES	1,317,823,292.82
ARRENDAMIENTOS - LEASE	330,588,593.30
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	1,087,326,151.13
SEGUROS - INSURANCE	202,436,173.87
MANTENIMIENTO Y REPARACIONES - MAINTENANCE AND REPAIRS	90,329,941.75
ADECUACION E INSTALACION - SUITABILITY AND INSTALLATION	24,053,254.91
DEPRECIACIONES - DEPRECIATIONS	372,263,830.81
AMORTIZACIÓN DE ACTIVOS INTANGIBLES - AMORTIZATION OF INTANGIBLE ASSETS	673,386,254.93
DIVERSOS - VARIOUS	1,297,511,618.85
IMPONERÍA Y COMPLEMENTARIOS - INCOME & COMPLEMENTARY TAX	3,079,829,187.12
IMPUESTO DE RENTA Y COMPLEMENTARIOS - INCOME AND COMPLEMENTARY TAX	3,079,829,187.12
GANANCIAS Y PERDIDAS - PROFIT AND LOSS	8,533,528,833.57
GANANCIAS (DE) - NET INCOME	8,533,528,833.57