



TITULARIZADORA COLOMBIANA S.A. -HITOS-

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

INGRESOS - INCOME	38,788,629,960.57
INGRESOS DE OPERACIONES - INCOME FROM OPERATIONS	38,788,629,960.57
INGRESOS FINANCIEROS CARTERA - FINANCIAL INCOME FROM LOAN PORTFOLIO	7,632,531,935.56
INGRESOS FINANCIEROS OPERACIONES DEL MERCADO - FINANCIAL INCOME FROM MARKET OPERATIONS	3,017,677,520.64
POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	5,790,497,183.35
POR VALORACIÓN A COSTO AMORTIZADO DE INVERSIONES - FROM VALUATION AT AMORTIZED COST OF INVESTMENTS	5,983,559,611.69
REAJUSTE DE LA UNIDAD DE VALOR REAL - UVR ADJUSTMENT	50,671,788.00
COMISIONES Y/O HONORARIOS - FEES AND/OR COMMISSIONS	14,277,518,741.84
POR VENTA DE INVERSIONES - FROM SALE OF INVESTMENTS	18,303,282.79
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	237,030,808.18
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	331,125,203.00
ARRENDAMIENTOS - LEASE	1,383,469,570.23
DIVERSOS - VARIOUS	66,244,315.29
GASTOS - EXPENSES	38,788,629,960.57
GASTOS DE OPERACIONES - OPERATING EXPENSES	27,718,690,768.54
INTERESES CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES - INTEREST LOANS TO BANKS AND OTHER LIABILITIES	5,677,793,364.10
POR OPERACIONES REPO, SIMULTÁNEAS, TRANS - FOR REPO, SIMULTANEOUS, TRANS OPERATIONS	1,093,340,140.92
POR VALORACIÓN INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	2,085,386,513.48
COMISIONES - FEES & COMMISSIONS	443,827,305.65
LEGALES - LEGAL	15,590,317.40
BENEFICIOS A EMPLEADOS - EMPLOYEE BENEFITS	11,923,565,130.77
PERDIDA POR VENTA DE INVERSIONES - SALE OF INVESTMENT LOSS	102,567,648.24
HONORARIOS - FEES	1,422,995,189.36
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	575,960,057.04
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	-39,264,799.50
IMPUESTOS - TAXES	1,087,591,404.35
ARRENDAMIENTOS - LEASE	226,088,290.90
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	961,054,983.36
SEGUROS - INSURANCE	154,211,138.86
MANTENIMIENTO Y REPARACIONES - MAINTENANCE AND REPAIRS	73,023,981.75
ADECUACION E INSTALACION - SUITABILITY AND INSTALLATION	23,399,014.91
DEPRECIACIONES - DEPRECIATIONS	301,181,484.36
AMORTIZACIÓN DE ACTIVOS INTANGIBLES - AMORTIZATION OF INTANGIBLE ASSETS	475,259,728.45
DIVERSOS - VARIOUS	1,115,119,874.14
IMPONERÍA Y COMPLEMENTARIOS - INCOME & COMPLEMENTARY TAX	3,507,217,173.52
IMPUESTO DE RENTA Y COMPLEMENTARIOS - INCOME AND COMPLEMENTARY TAX	3,507,217,173.52
GANANCIAS Y PERDIDAS - PROFIT AND LOSS	7,562,722,018.51
GANANCIAS (DE) - NET INCOME	7,562,722,018.51