



TITULARIZADORA COLOMBIANA S.A. -HITOS-

ESTADO DE GANANCIAS Y PÉRDIDAS - DEL 01 DE ENERO AL 31 DE MARZO DE 2024  
 PROFIT & LOSS STATEMENT - JANUARY 01 TO MARCH 31 OF 2024

<b>INGRESOS - INCOME</b>	<b>12,063,387,177.00</b>
<b>INGRESOS DE OPERACIONES - INCOME FROM OPERATIONS</b>	<b>12,063,387,177.00</b>
INGRESOS FINANCIEROS CARTERA - FINANCIAL INCOME FROM LOAN PORTFOLIO	318,167,140.00
INGRESOS FINANCIEROS OPERACIONES DEL MERCADO - FINANCIAL INCOME FROM MARKET OPERATIONS	620,165,947.00
POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	2,950,202,211.00
POR VALORACIÓN A COSTO AMORTIZADO DE INVERSIONES - FROM VALUATION AT AMORTIZED COST OF INVESTMENTS	3,100,715,851.00
COMISIONES Y/O HONORARIOS - FEES AND/OR COMMISSIONS	4,605,654,935.00
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	893,556.00
ARRENDAMIENTOS - LEASE	421,064,255.00
DIVERSOS - VARIOUS	46,523,282.00
<b>GASTOS - EXPENSES</b>	<b>12,063,387,177.00</b>
<b>GASTOS DE OPERACIONES - OPERATING EXPENSES</b>	<b>8,300,997,109.00</b>
INTERESES CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES - INTEREST LOANS TO BANKS AND OTHER LIABILITIES	2,037,958,869.00
POR OPERACIONES REPO, SIMULTÁNEAS, TRANS - FOR REPO, SIMULTANEOUS, TRANS OPERATIONS	475,900,932.00
POR VALORACIÓN INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	564,399,400.00
COMISIONES - FEES & COMMISSIONS	88,183,487.00
LEGALES - LEGAL	2,962,797.00
BENEFICIOS A EMPLEADOS - EMPLOYEE BENEFITS	3,491,833,006.00
HONORARIOS - FEES	299,857,017.00
IMPUESTOS - TAXES	341,406,312.00
ARRENDAMIENTOS - LEASE	106,444,019.00
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	232,366,578.00
SEGUROS - INSURANCE	62,767,738.00
MANTENIMIENTO Y REPARACIONES - MAINTENANCE AND REPAIRS	33,219,074.00
DEPRECIACIONES - DEPRECIATIONS	90,158,283.00
AMORTIZACIÓN DE ACTIVOS INTANGIBLES - AMORTIZATION OF INTANGIBLE ASSETS	87,791,577.00
DIVERSOS - VARIOUS	368,710,516.00
<b>IMPORTE Y COMPLEMENTARIOS - INCOME &amp; COMPLEMENTARY TAX</b>	<b>1,381,687,018.00</b>
IMPUESTO DE RENTA Y COMPLEMENTARIOS - INCOME AND COMPLEMENTARY TAX	1,381,687,018.00
<b>GANANCIAS Y PERDIDAS - PROFIT AND LOSS</b>	<b>2,380,703,050.00</b>
GANANCIAS (DE) - NET INCOME	2,380,703,050.00