

ACTIVO - ASSETS	225,661,092,337.90
EFFECTIVO - CASH AND BANKS	18,870,047,999.56
CAJA - CASH	3,528,751.41
BANCOS Y OTRAS ENTIDADES FINANCIERAS - BANKS AND OTHER FINANCIAL ENTITIES	18,866,519,248.15
INVERSIONES - INVESTMENTS	124,320,183,117.79
INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INVESTMENTS AT FAIR VALUE THROUGH PROFIT OR LOSS	52,039,161,768.03
INVERSIONES A COSTO AMORTIZADO - INVESTMENTS AT AMORTIZED COST	10,995,537,970.24
INVERSIONES A VALOR RAZONABLE CON CAMBIO EN EL ORI - INVESTMENTS AT FAIR VALUE WITH CHANGE IN ORI	60,368,680,084.28
CONTRATOS FORWARD DE COBERTURA - FORWARD CONTRACTS HEDGE	-
INVERSIONES DERECHOS FIDUCIARIOS - INVESTMENTS IN TRUST RIGHTS	916,803,295.24
CARTERA DE CREDITOS Y OP LEASING FINANCIERAS - MORTGAGE LOAN PORTAFOLIO AND OP LEASING FINANCIAL	30,496,041,759.78
CARTERA DE VIVIENDA Y OPERACIONES DE LEASING - MORTGAGE LOAN PORTAFOLIO AND LEASING OPERATIONS	30,496,041,759.78
CUENTAS POR COBRAR - ACCOUNT RECEIVABLES	19,938,870,277.82
INTERESES - INTEREST	22,877,801.57
COMISIONES - COMMISSIONS & FEES	740,836,297.77
ARRENDAMIENTOS - LEASE	43,130,777.69
DEUDORES - DEBTORS	12,885,670,890.31
IMPUESTOS - TAXES	2,199,650,502.97
ANTICIPOS DE CONTRATOS Y PROVEEDORES - CONTRACT & PROVIDERS ADVANCES	2,083,750.00
ADELANTOS AL PERSONAL - ADVANCES TO EMPLOYEES	9,236,745.00
PAGOS POR CUENTA DE CLIENTES, VIVIENDA - PAYMENTS ON BEHALF OF CLIENTS, HOUSING	12,124,731.37
DIVERSOS - VARIOUS	4,039,627,255.32
DETERIORO (PROVISIÓN) - PROVISION IMPAIRMENT	(16,368,474.18)
ACTIVOS NO CORRIENTES MANTENIDOS PARA LA VENTA - NON CURRENT ASSETS HELD FOR SALE	-
OTROS ACTIVOS NO CTES MANTENIDOS PARA LA VTA - OTHER NON CURRENT ASSETS HELD FOR SALE	-
DETERIORO ACTIVOS NO CORRIENTES MANTENIDOS PARA LA VENTA - IMPAIRMENT OF NON-CURRENT ASSETS HELD FOR SALE	-
ACTIVOS MATERIALES - TANGIBLE ASSETS	30,345,131,275.45
PROPIEDAD, PLANTA Y EQUIPO - PROPERTY, PLANT AND EQUIPMENT	7,086,575,775.45
PROPIEADES DE INVERSIÓN - INVESTMENT PROPERTY	23,258,555,500.00
OTROS ACTIVOS - OTHER ASSETS	1,690,817,907.50
ACTIVOS INTANGIBLES - INTANGIBLE ASSETS	1,379,724,766.25
GASTOS PAGADOS POR ANTICIPADO - PREPAID EXPENSES	289,767,475.69
DIVERSOS - VARIOUS	21,325,665.56
PASIVO LIABILITIES	81,610,345,775.98
INSTRUMENTOS FINANCIEROS - FINANCIAL INSTRUMENTS	14,605,954,570.30
TÍTULOS DE INVERSIÓN EN CIRCULACIÓN - INVESTMENT SECURITIES IN CIRCULATION	14,605,954,570.30
CRÉDITOS DE BANCOS Y OTRAS OBLIG FINANAC - BANK LOANS AND OTHER FINANCIAL OBLIGATIONS	55,533,757,463.00
OTROS BANCOS Y ENT FINANCIERAS - PAIS - OTHER BANKS AND FINANCIAL ENTITIES - COLOMBIA	55,533,757,463.00
CUENTAS POR PAGAR - ACCOUNTS PAYABLE	10,075,939,993.68
IMPUESTOS - TAXES	4,015,036,690.88
PROVEEDORES Y SERVICIOS POR PAGAR - SUPPLIERS AND PAYABLE SERVICES	421,314,566.74
RETENCIONES Y APORTES LABORALES - WITHHOLDINGS AND PAYROLL TAX CONTRIBUTIONS	522,484,391.83
PASIVOS POR IMPUESTOS DIFERIDOS - DEFERRED TAX LIABILITIES	4,707,129,431.00
DIVERSAS - VARIOUS	409,974,913.23
OBLIGACIONES LABORALES CONSOLIDADAS - CONSOLIDATED LABOR OBLIGATIONS	566,183,632.00
VACACIONES - VACATION PAYMENTS	107,609,664.00
PROVISIONES CORRIENTES POR BENEFICIOS A EMPLEADOS - CURRENT PROVISIONS FOR EMPLOYEE BENEFITS PAYMENTS	458,573,968.00
PROVISIONES - PROVISIONS	828,510,117.00
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	535,911,082.00
DIVERSAS - VARIOUS	101,173,902.00
OTRAS PROVISIONES - OTHER PROVISIONS	191,425,133.00
PATRIMONIO - SHAREHOLDERS' EQUITY	144,050,746,561.92
CAPITAL SOCIAL - CAPITAL STOCK	66,360,491,000.00
CAPITAL SUSCRITO Y PAGADO - SUBSCRIBED AND PAID-IN CAPITAL	66,360,491,000.00
RESERVAS - RESERVES	31,764,780,855.96
RESERVA LEGAL - LEGAL RESERVE	31,764,780,855.96
RESERVAS OCASIONALES - OCCASIONAL RESERVE	-
SUPERAVIT O DEFICIT - OVERAGES OR SHORTAGES	40,674,137,494.91
PRIMA EN COLOCACIÓN DE ACCIONES - SHARE PREMIUM RESERVE	17,902,162,047.64
GANANCIAS O PÉRDIDAS NO REALIZADAS (ORI) - UNREALIZED GAIN OR LOSS (ORI)	22,771,975,447.27
GANANCIAS O PÉRDIDAS - EARNINGS OR LOSSES	5,251,337,211.05
RESULTADO DE EJERCICIOS ANTERIORES - PREVIOUS FISCAL PERIODS P&L	1,726.49
GANANCIA DEL EJERCICIO - FISCAL PERIOD PROFIT	5,251,335,484.56
CUENTAS DE REVELACIÓN DE INFORMACIÓN FINANCIERA - FINANCIAL DISCLOSURE ACCOUNTS	-
CUENTAS DE REVELACIÓN DE INFORMACIÓN FINANCIERA - FINANCIAL DISCLOSURE ACCOUNTS	-
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	14,862,231,915.00
ACREEDORAS - CREDITORS	14,862,231,915.00
CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS	-
CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS	-
DEUDORAS - DEBTORS	124,302,868,671.79
ACREEDORAS - CREDITORS	27,030,981,295.67
DEUDORAS POR CONTRA - DEBTORS (CONTRA)	124,302,868,671.79
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	27,030,981,295.67