

ACTIVO - ASSETS	198,420,936,713.28
EFFECTIVO - CASH AND BANKS	8,663,827,621.09
CAJA - CASH	3,725,425.60
BANCOS Y OTRAS ENTIDADES FINANCIERAS - BANKS AND OTHER FINANCIAL ENTITIES	8,660,102,195.49
INVERSIONES - INVESTMENTS	140,977,405,589.77
INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INVESTMENTS AT FAIR VALUE THROUGH PROFIT OR LOSS	59,633,154,562.77
INVERSIONES A COSTO AMORTIZADO - INVESTMENTS AT AMORTIZED COST	11,142,750,631.93
INVERSIONES A VALOR RAZONABLE CON CAMBIO EN EL ORI - INVESTMENTS AT FAIR VALUE WITH CHANGE IN ORI	63,809,646,449.62
CONTRATOS FORWARD DE COBERTURA - FORWARD CONTRACTS HEDGE	-
INVERSIONES DERECHOS FIDUCIARIOS - INVESTMENTS IN TRUST RIGHTS	6,391,853,945.45
CARTERA DE CREDITOS Y OP LEASING FINANCIERAS - MORTGAGE LOAN PORTAFOLIO AND OP LEASING FINANCIAL	-
CARTERA DE VIVIENDA Y OPERACIONES DE LEASING - MORTGAGE LOAN PORTAFOLIO AND LEASING OPERATIONS	-
CUENTAS POR COBRAR - ACCOUNT RECEIVABLES	16,806,216,787.49
COMISIONES - COMMISSIONS & FEES	48,841,774.06
ARRENDAMIENTOS - LEASE	20,000.00
DEUDORES - DEBTORS	11,861,856,177.64
SOCIOS Y ACCIONISTAS - PARTNERS AND SHAREHOLDERS	708,035,848.94
IMPUESTOS - TAXES	1,612,873,411.16
ADELANTOS AL PERSONAL - ADVANCES TO EMPLOYEES	19,643,383.00
DIVERSOS - VARIOUS	2,571,314,666.87
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	30,408,357,161.40
PROPIEDAD, PLANTA Y EQUIPO - PROPERTY, PLANT AND EQUIPMENT	7,149,801,661.40
PROPIEDADES DE INVERSIÓN - INVESTMENT PROPERTY	23,258,555,500.00
OTROS ACTIVOS - OTHER ASSETS	1,565,129,553.53
ACTIVOS INTANGIBLES - INTANGIBLE ASSETS	1,352,493,969.64
GASTOS PAGADOS POR ANTICIPADO - PREPAID EXPENSES	212,635,583.89
PASIVO - LIABILITIES	56,727,305,407.93
INSTRUMENTOS FINANCIEROS - FINANCIAL INSTRUMENTS	14,813,355,758.90
TÍTULOS DE INVERSIÓN EN CIRCULACIÓN - INVESTMENT SECURITIES IN CIRCULATION	14,813,355,758.90
CRÉDITOS DE BANCOS Y OTRAS OBLIG FINANCIERAS - BANK LOANS AND OTHER FINANCIAL OBLIGATIONS	30,053,000,000.00
OTROS BANCOS Y ENT FINANCIERAS - PAIS - OTHER BANKS AND FINANCIAL ENTITIES - COLOMBIA	30,053,000,000.00
CUENTAS POR PAGAR - ACCOUNTS PAYABLE	10,586,238,877.03
IMPUESTOS - TAXES	3,743,597,688.80
PROVEEDORES Y SERVICIOS POR PAGAR - SUPPLIERS AND PAYABLE SERVICES	668,526,699.32
RETENCIONES Y APORTES LABORALES - WITHHOLDINGS AND PAYROLL TAX CONTRIBUTIONS	1,170,544,796.42
PASIVOS POR IMPUESTOS DIFERIDOS - DEFERRED TAX LIABILITIES	4,975,051,757.00
DIVERSAS - VARIOUS	28,517,935.49
OBLIGACIONES LABORALES CONSOLIDADAS - CONSOLIDATED LABOR OBLIGATIONS	663,535,624.00
NOMINA POR PAGAR - WAGES AND SALARIES	-
VACACIONES - VACATION PAYMENTS	216,699,740.00
PROVISIONES CORRIENTES POR BENEFICIOS A EMPLEADOS - CURRENT PROVISIONS FOR EMPLOYEE BENEFITS PAYMENTS	446,835,884.00
PROVISIONES - PROVISIONS	611,175,148.00
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	382,793,630.00
DIVERSAS - VARIOUS	36,956,385.00
OTRAS PROVISIONES - OTHER PROVISIONS	191,425,133.00
PATRIMONIO - SHAREHOLDERS' EQUITY	141,693,631,305.35
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	40,533,813,485.91
PRIMA EN COLOCACIÓN DE ACCIONES - SHARE PREMIUM RESERVE	17,902,162,047.64
GANANCIAS O PÉRDIDAS NO REALIZADAS (ORI) - UNREALIZED GAIN OR LOSS (ORI)	22,631,651,438.27
GANANCIAS O PÉRDIDAS - EARNINGS OR LOSSES	3,034,545,963.48
RESULTADO DE EJERCICIOS ANTERIORES - PREVIOUS FISCAL PERIODS P&L	1,726.49
GANANCIA DEL EJERCICIO - FISCAL PERIOD PROFIT	3,034,544,236.99
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	140,960,091,143.77
ACREEDORAS - CREDITORS	20,234,830,944.84
DEUDORAS POR CONTRA - DEBTORS (CONTRA)	140,960,091,143.77
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	20,234,830,944.84