



TITULARIZADORA COLOMBIANA S.A. -HITOS-

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

INGRESOS - INCOME	31,958,252,861.53
INGRESOS DE OPERACIONES - INCOME FROM OPERATIONS	31,958,252,861.53
INGRESOS FINANCIEROS CARTERA - FINANCIAL INCOME FROM LOAN PORTFOLIO	1,776,214,667.29
INGRESOS FINANCIEROS OPERACIONES DEL MERCADO - FINANCIAL INCOME FROM MARKET OPERATIONS	1,973,430,977.42
POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	7,472,804,054.21
POR VALORACIÓN A COSTO AMORTIZADO DE INVERSIONES - FROM VALUATION AT AMORTIZED COST OF INVESTMENTS	7,420,719,874.80
COMISIONES Y/O HONORARIOS - FEES AND/OR COMMISSIONS	11,308,406,221.51
POR VENTA DE INVERSIONES - FROM SALE OF INVESTMENTS	190,516,216.87
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	165,178,105.19
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	441,105,932.81
ARRENDAMIENTOS - LEASE	1,138,918,548.65
DIVERSOS - VARIOUS	70,958,262.78
GASTOS - EXPENSES	31,958,252,861.53
GASTOS DE OPERACIONES - OPERATING EXPENSES	22,896,649,305.47
INTERESES CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES - INTEREST LOANS TO BANKS AND OTHER LIABILITIES	4,448,716,144.12
POR OPERACIONES REPO, SIMULTÁNEAS, TRANS - FOR REPO, SIMULTANEOUS, TRANS OPERATIONS	1,269,061,210.48
POR VALORACIÓN INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	1,616,337,143.71
COMISIONES - FEES & COMMISSIONS	163,183,529.84
LEGALES - LEGAL	77,231,328.00
BENEFICIOS A EMPLEADOS - EMPLOYEE BENEFITS	9,682,139,219.10
HONORARIOS - FEES	1,161,674,833.26
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	399,753,858.19
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	156,133,633.81
IMPUESTOS - TAXES	1,046,689,590.20
ARRENDAMIENTOS - LEASE	299,968,320.95
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	741,068,228.00
SEGUROS - INSURANCE	165,678,502.42
MANTENIMIENTO Y REPARACIONES - MAINTENANCE AND REPAIRS	212,794,348.43
DETERIORO (PROVISIONES) - DETERIORATION	16,368,474.18
ADECUACION E INSTALACION - SUITABILITY AND INSTALLATION	12,475,960.00
DEPRECIACIONES - DEPRECIATIONS	245,161,049.44
AMORTIZACIÓN DE ACTIVOS INTANGIBLES - AMORTIZATION OF INTANGIBLE ASSETS	261,671,824.47
DIVERSOS - VARIOUS	920,542,106.87
IMPORTE Y COMPLEMENTARIOS - INCOME & COMPLEMENTARY TAX	3,143,748,274.85
IMPUESTO DE RENTA Y COMPLEMENTARIOS - INCOME AND COMPLEMENTARY TAX	3,143,748,274.85
GANANCIAS Y PERDIDAS - PROFIT AND LOSS	5,917,855,281.21
GANANCIAS (DE) - NET INCOME	5,917,855,281.21