



TITULARIZADORA COLOMBIANA S.A. -HITOS-

ESTADO DE GANANCIAS Y PÉRDIDAS - DEL 01 DE ENERO AL 31 DE ENERO 2025
 PROFIT & LOSS STATEMENT - JANUARY 01 TO JANUARY 31 OF 2024

INGRESOS - INCOME	4,143,230,514.77
INGRESOS DE OPERACIONES - INCOME FROM OPERATIONS	4,143,230,514.77
INGRESOS FINANCIEROS CARTERA - FINANCIAL INCOME FROM LOAN PORTFOLIO	694,945,079.83
INGRESOS FINANCIEROS OPERACIONES DEL MERCADO - FINANCIAL INCOME FROM MARKET OPERATIONS	402,838,257.94
POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	625,632,015.09
POR VALORACIÓN A COSTO AMORTIZADO DE INVERSIONES - FROM VALUATION AT AMORTIZED COST OF INVESTMENTS	672,392,944.66
COMISIONES Y/O HONORARIOS - FEES AND/OR COMMISSIONS	1,251,701,212.58
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	126,300,352.66
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	210,524,316.48
ARRENDAMIENTOS - LEASE	149,496,285.53
DIVERSOS - VARIOUS	9,400,050.00
GASTOS - EXPENSES	4,143,230,514.77
GASTOS DE OPERACIONES - OPERATING EXPENSES	2,970,467,868.08
INTERESES CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES - INTEREST LOANS TO BANKS AND OTHER LIABILITIES	544,852,709.01
POR OPERACIONES REPO, SIMULTÁNEAS, TRANS - FOR REPO, SIMULTANEOUS, TRANS OPERATIONS	120,809,293.99
POR VALORACIÓN INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	135,515,278.96
COMISIONES - FEES & COMMISSIONS	39,481,978.39
LEGALES - LEGAL	768,004.90
BENEFICIOS A EMPLEADOS - EMPLOYEE BENEFITS	1,212,702,123.00
HONORARIOS - FEES	110,373,651.76
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	355,561,914.30
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	-39,426,386.56
IMPUESTOS - TAXES	100,747,698.18
ARRENDAMIENTOS - LEASE	37,145,673.45
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	109,245,802.12
SEGUROS - INSURANCE	19,542,296.33
MANTENIMIENTO Y REPARACIONES - MAINTENANCE AND REPAIRS	3,882,924.00
DEPRECIACIONES - DEPRECIATIONS	31,289,648.14
AMORTIZACIÓN DE ACTIVOS INTANGIBLES - AMORTIZATION OF INTANGIBLE ASSETS	44,337,912.23
DIVERSOS - VARIOUS	143,637,345.88
IMPORTE Y COMPLEMENTARIOS - INCOME & COMPLEMENTARY TAX	462,892,530.10
IMPUESTO DE RENTA Y COMPLEMENTARIOS - INCOME AND COMPLEMENTARY TAX	462,892,530.10
GANANCIAS Y PÉRDIDAS - PROFIT AND LOSS	709,870,116.59
GANANCIAS (DE) - NET INCOME	709,870,116.59