



TITULARIZADORA COLOMBIANA S.A. -HITOS-

ESTADO DE GANANCIAS Y PÉRDIDAS - DEL 01 DE ENERO AL 31 DE MAYO DE 2024

PROFIT & LOSS STATEMENT - JANUARY 01 TO MAY 31 OF 2024

INGRESOS - INCOME	19,814,328,262.09
INGRESOS DE OPERACIONES - INCOME FROM OPERATIONS	19,814,328,262.09
INGRESOS FINANCIEROS CARTERA - FINANCIAL INCOME FROM LOAN PORTFOLIO	318,167,140.44
INGRESOS FINANCIEROS OPERACIONES DEL MERCADO - FINANCIAL INCOME FROM MARKET OPERATIONS	1,150,038,772.36
POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	5,188,792,249.15
POR VALORACIÓN A COSTO AMORTIZADO DE INVERSIONES - FROM VALUATION AT AMORTIZED COST OF INVESTMENTS	4,981,691,912.74
COMISIONES Y/O HONORARIOS - FEES AND/OR COMMISSIONS	6,814,113,412.13
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	161,910,937.59
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	441,105,932.81
ARRENDAMIENTOS - LEASE	702,295,136.12
DIVERSOS - VARIOUS	56,212,768.75
GASTOS - EXPENSES	19,814,328,262.09
GASTOS DE OPERACIONES - OPERATING EXPENSES	15,042,908,850.51
INTERESES CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES - INTEREST LOANS TO BANKS AND OTHER LIABILITIES	2,903,394,240.68
POR OPERACIONES REPO, SIMULTÁNEAS, TRANS - FOR REPO, SIMULTANEOUS, TRANS OPERATIONS	793,160,278.82
POR VALORACIÓN INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	1,337,284,540.74
COMISIONES - FEES & COMMISSIONS	89,331,425.35
LEGALES - LEGAL	3,311,892.00
BENEFICIOS A EMPLEADOS - EMPLOYEE BENEFITS	6,077,404,705.56
HONORARIOS - FEES	649,576,724.87
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	399,100,827.45
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	156,133,633.81
IMPUESTOS - TAXES	713,061,106.00
ARRENDAMIENTOS - LEASE	258,866,639.27
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	390,864,830.00
SEGUROS - INSURANCE	107,735,307.53
MANTENIMIENTO Y REPARACIONES - MAINTENANCE AND REPAIRS	172,581,747.26
DETERIORO (PROVISIONES) - DETERIORATION	16,368,474.18
ADECUACION E INSTALACION - SUITABILITY AND INSTALLATION	12,475,960.00
DEPRECIACIONES - DEPRECIATIONS	150,322,220.65
AMORTIZACIÓN DE ACTIVOS INTANGIBLES - AMORTIZATION OF INTANGIBLE ASSETS	152,457,087.56
DIVERSOS - VARIOUS	659,477,208.78
IMPORTE Y COMPLEMENTARIOS - INCOME & COMPLEMENTARY TAX	1,736,875,174.59
IMPUESTO DE RENTA Y COMPLEMENTARIOS - INCOME AND COMPLEMENTARY TAX	1,736,875,174.59
GANANCIAS Y PERDIDAS - PROFIT AND LOSS	3,034,544,236.99
GANANCIAS (DE) - NET INCOME	3,034,544,236.99