



TITULARIZADORA COLOMBIANA S.A. -HITOS-

ESTADO DE GANANCIAS Y PÉRDIDAS - DEL 01 DE ENERO AL 30 DE NOVIEMBRE DE 2024  
 PROFIT & LOSS STATEMENT - JANUARY 01 TO NOVEMBER 31 OF 2024

<b>INGRESOS - INCOME</b>	<b>48,212,096,068.11</b>
<b>INGRESOS DE OPERACIONES - INCOME FROM OPERATIONS</b>	<b>48,212,096,068.11</b>
INGRESOS FINANCIEROS CARTERA - FINANCIAL INCOME FROM LOAN PORTFOLIO	4,313,821,035.68
INGRESOS FINANCIEROS OPERACIONES DEL MERCADO - FINANCIAL INCOME FROM MARKET OPERATIONS	2,836,661,715.01
POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	9,174,666,506.69
POR VALORACIÓN A COSTO AMORTIZADO DE INVERSIONES - FROM VALUATION AT AMORTIZED COST OF INVESTMENTS	9,519,551,686.79
COMISIONES Y/O HONORARIOS - FEES AND/OR COMMISSIONS	19,030,396,366.58
POR VENTA DE INVERSIONES - FROM SALE OF INVESTMENTS	615,345,939.10
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	590,439,813.51
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	441,076,205.20
ARRENDAMIENTOS - LEASE	1,586,878,522.77
DIVERSOS - VARIOUS	103,258,276.78
<b>GASTOS - EXPENSES</b>	<b>48,212,096,068.11</b>
<b>GASTOS DE OPERACIONES - OPERATING EXPENSES</b>	<b>32,307,939,168.30</b>
INTERESES CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES - INTEREST LOANS TO BANKS AND OTHER LIABILITIES	6,672,963,357.32
POR OPERACIONES REPO, SIMULTÁNEAS, TRANS - FOR REPO, SIMULTANEOUS, TRANS OPERATIONS	1,743,710,673.03
POR VALORACIÓN INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	2,193,579,746.38
COMISIONES - FEES & COMMISSIONS	318,834,087.51
LEGALES - LEGAL	78,437,929.05
BENEFICIOS A EMPLEADOS - EMPLOYEE BENEFITS	13,739,293,780.10
HONORARIOS - FEES	1,304,676,710.81
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	664,864,967.05
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	297,120,149.45
IMPUESTOS - TAXES	1,406,628,681.23
ARRENDAMIENTOS - LEASE	310,763,834.40
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	972,052,607.25
SEGUROS - INSURANCE	221,027,480.18
MANTENIMIENTO Y REPARACIONES - MAINTENACE AND REPAIRS	222,625,428.43
DETERIORO (PROVISIONES) - DETERIORATION	16,368,474.18
ADECUACION E INSTALACION - SUITABILITY AND INSTALLATION	12,875,960.00
DEPRECIACIONES - DEPRECIATIONS	345,857,894.63
AMORTIZACIÓN DE ACTIVOS INTANGIBLES - AMORTIZATION OF INTANGIBLE ASSETS	527,136,957.49
DIVERSOS - VARIOUS	1,259,120,449.81
<b>IMPONENTA Y COMPLEMENTARIOS - INCOME &amp; COMPLEMENTARY TAX</b>	<b>5,744,710,520.08</b>
<b>IMPUESTO DE RENTA Y COMPLEMENTARIOS - INCOME AND COMPLEMENTARY TAX</b>	<b>5,744,710,520.08</b>
<b>GANANCIAS Y PERDIDAS - PROFIT AND LOSS</b>	<b>10,159,446,379.73</b>
<b>GANANCIAS (DE) - NET INCOME</b>	<b>10,159,446,379.73</b>