



TITULARIZADORA COLOMBIANA S.A. -HITOS-

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

<b>INGRESOS - INCOME</b>	<b>43,090,894,911.85</b>
<b>INGRESOS DE OPERACIONES - INCOME FROM OPERATIONS</b>	<b>43,090,894,911.85</b>
INGRESOS FINANCIEROS CARTERA - FINANCIAL INCOME FROM LOAN PORTFOLIO	3,382,061,127.57
INGRESOS FINANCIEROS OPERACIONES DEL MERCADO - FINANCIAL INCOME FROM MARKET OPERATIONS	2,526,156,180.97
POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	8,566,620,693.15
POR VALORACIÓN A COSTO AMORTIZADO DE INVERSIONES - FROM VALUATION AT AMORTIZED COST OF INVESTMENTS	8,843,254,820.15
COMISIONES Y/O HONORARIOS - FEES AND/OR COMMISSIONS	16,834,535,564.23
POR VENTA DE INVERSIONES - FROM SALE OF INVESTMENTS	615,345,939.10
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	353,118,558.50
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	440,847,783.16
ARRENDAMIENTOS - LEASE	1,437,382,237.24
DIVERSOS - VARIOUS	91,572,007.78
<b>GASTOS - EXPENSES</b>	<b>43,090,894,911.85</b>
<b>GASTOS DE OPERACIONES - OPERATING EXPENSES</b>	<b>28,854,505,952.97</b>
INTERESES CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES - INTEREST LOANS TO BANKS AND OTHER LIABILITIES	5,942,468,607.51
POR OPERACIONES REPO, SIMULTÁNEAS, TRANS - FOR REPO, SIMULTANEOUS, TRANS OPERATIONS	1,585,463,179.52
POR VALORACIÓN INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	1,972,992,113.37
COMISIONES - FEES & COMMISSIONS	264,382,562.97
LEGALES - LEGAL	78,004,785.25
BENEFICIOS A EMPLEADOS - EMPLOYEE BENEFITS	12,131,129,739.10
HONORARIOS - FEES	1,300,836,103.32
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	437,677,433.19
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	295,280,264.50
IMPUESTOS - TAXES	1,291,577,684.38
ARRENDAMIENTOS - LEASE	305,862,692.40
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	888,158,235.50
SEGUROS - INSURANCE	207,964,496.02
MANTENIMIENTO Y REPARACIONES - MAINTENACE AND REPAIRS	220,019,728.43
DETERIORO (PROVISIONES) - DETERIORATION	16,368,474.18
ADECUACION E INSTALACION - SUITABILITY AND INSTALLATION	12,475,960.00
DEPRECIACIONES - DEPRECIATIONS	306,426,703.61
AMORTIZACIÓN DE ACTIVOS INTANGIBLES - AMORTIZATION OF INTANGIBLE ASSETS	439,560,341.39
DIVERSOS - VARIOUS	1,157,856,848.33
<b>IMPONENTA Y COMPLEMENTARIOS - INCOME &amp; COMPLEMENTARY TAX</b>	<b>5,124,947,126.32</b>
<b>IMPUESTO DE RENTA Y COMPLEMENTARIOS - INCOME AND COMPLEMENTARY TAX</b>	<b>5,124,947,126.32</b>
<b>GANANCIAS Y PERDIDAS - PROFIT AND LOSS</b>	<b>9,111,441,832.56</b>
<b>GANANCIAS (DE) - NET INCOME</b>	<b>9,111,441,832.56</b>