



TITULARIZADORA COLOMBIANA S.A. -HITOS-

ESTADO DE GANANCIAS Y PÉRDIDAS - DEL 01 DE ENERO AL 30 DE ABRIL DE 2024

PROFIT & LOSS STATEMENT - JANUARY 01 TO APRIL 30 OF 2024

<b>INGRESOS - INCOME</b>	<b>16,190,565,248.91</b>
<b>INGRESOS DE OPERACIONES - INCOME FROM OPERATIONS</b>	<b>16,190,565,248.91</b>
INGRESOS FINANCIEROS CARTERA - FINANCIAL INCOME FROM LOAN PORTFOLIO	318,167,140.44
INGRESOS FINANCIEROS OPERACIONES DEL MERCADO - FINANCIAL INCOME FROM MARKET OPERATIONS	829,850,942.79
POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	4,260,735,987.46
POR VALORACIÓN A COSTO AMORTIZADO DE INVERSIONES - FROM VALUATION AT AMORTIZED COST OF INVESTMENTS	4,055,151,003.88
COMISIONES Y/O HONORARIOS - FEES AND/OR COMMISSIONS	5,665,421,182.50
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	161,735,973.03
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	282,022,848.53
ARRENDAMIENTOS - LEASE	561,427,409.53
DIVERSOS - VARIOUS	56,052,761.75
<b>GASTOS - EXPENSES</b>	<b>16,190,565,248.91</b>
<b>GASTOS DE OPERACIONES - OPERATING EXPENSES</b>	<b>12,037,573,937.36</b>
INTERESES CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES - INTEREST LOANS TO BANKS AND OTHER LIABILITIES	2,547,285,662.68
POR OPERACIONES REPO, SIMULTÁNEAS, TRANS - FOR REPO, SIMULTANEOUS, TRANS OPERATIONS	632,423,211.05
POR VALORACIÓN INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	1,107,782,300.39
COMISIONES - FEES & COMMISSIONS	88,833,779.06
LEGALES - LEGAL	2,992,736.00
BENEFICIOS A EMPLEADOS - EMPLOYEE BENEFITS	4,740,153,232.00
HONORARIOS - FEES	437,137,946.22
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	264,970,953.55
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	156,133,633.81
IMPUESTOS - TAXES	447,894,154.35
ARRENDAMIENTOS - LEASE	189,000,077.90
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	311,615,704.00
SEGUROS - INSURANCE	83,245,575.85
MANTENIMIENTO Y REPARACIONES - MAINTENANCE AND REPAIRS	146,708,199.48
DETERIORO (PROVISIONES) - DETERIORATION	16,368,474.18
ADECUACION E INSTALACION - SUITABILITY AND INSTALLATION	12,475,960.00
DEPRECIACIONES - DEPRECIATIONS	119,945,023.70
AMORTIZACIÓN DE ACTIVOS INTANGIBLES - AMORTIZATION OF INTANGIBLE ASSETS	118,126,343.50
DIVERSOS - VARIOUS	614,480,967.64
<b>IMPORTE Y COMPLEMENTARIOS - INCOME &amp; COMPLEMENTARY TAX</b>	<b>1,529,859,781.09</b>
<b>IMPUESTO DE RENTA Y COMPLEMENTARIOS - INCOME AND COMPLEMENTARY TAX</b>	<b>1,529,859,781.09</b>
<b>GANANCIAS Y PERDIDAS - PROFIT AND LOSS</b>	<b>2,623,131,530.46</b>
<b>GANANCIAS (DE) - NET INCOME</b>	<b>2,623,131,530.46</b>