

TITULARIZADORA COLOMBIANA S.A. -HITOS-  
UNIVERSALIDAD INMOBILIARIA TIN



ESTADO DE GANANCIAS Y PERDIDAS - DEL 01 DE ENERO AL 31 DE MAYO DE 2021

*STATEMENT OF PROFITS & LOSSES - FOR JANUARY 01 TO MAY 31 OF 2021*

|   |                       |
|---|-----------------------|
| <b>INGRESOS OPERACIONALES - OPERATING INCOME</b>                                  | <b>16,055,796,724</b> |
| <b>INGRESOS OPERACIONALES ORDINARIOS - ORDINARY OPERATING INCOME</b>              | <b>16,055,796,724</b> |
| INGRESOS POR INTERESES Y RENDIMIENTOS FINANCIEROS - INCOME FROM FINANCIAL RETURNS | 28,898,782            |
| INGRESOS POR ARRENDAMIENTOS - INCOME FROM THE LEASE OF REAL ESTATE                | 9,805,044,670         |
| VALORIZACIÓN ACTIVOS INMOBILIARIOS - APPRAISAL OF INVESTMENT PROPERTIES           | 6,022,600,998         |
| DIVERSOS - VARIOUS  | 199,252,274           |
| <b>GASTOS - EXPENSES</b>  | <b>16,055,796,724</b> |
| <b>GASTOS DE OPERACIONES - OPERATING EXPENSES</b>                                 | <b>10,495,489,402</b> |
| INTERESES CREDITOS BANCARIOS - INTEREST, BANKS LOANS                              | 144,742,718           |
| RENDIMIENTOS DISTRIBUIBLES TÍTULOS INMOBILIARIOS - DISTRIBUITABLE PROFITS         | 7,596,001,029         |
| COMISIONES - COMMISSIONS  | 1,153,147,460         |
| HONORARIOS - PROFESSIONAL FEES  | 377,505,328           |
| IMPUESTOS Y TASAS - DUTIES AND TAXES  | 937,023,500           |
| ARRENDAMIENTOS - LEASES   | 2,369,789             |
| SEGUROS - INSURANCE   | 51,701,443            |
| MANTENIMIENTO Y REPARACIONES - REPAIR AND MAINTENANCE                             | 50,968,824            |
| DETERIORO CUENTAS POR COBRAR - IMPAIRMENT OF ACCOUNTS RECEIVABLE                  | 4,506,645             |
| DIVERSOS - VARIOUS  | 177,522,666           |
| <b>GANANCIAS Y PÉRDIDAS - PROFIT AND LOSS</b>                                     | <b>5,560,307,322</b>  |
| <b>GANANCIAS Y PÉRDIDAS - PROFIT AND LOSS</b>                                     | <b>5,560,307,322</b>  |