

TITULARIZADORA COLOMBIANA S.A. - HITOS -
 UNIVERSALIDAD INMOBILIARIA TIN
 ESTADO DE SITUACION FINANCIERA - FEBRERO 2022
 STATEMENT OF FINANCIAL POSITION - FEBRUARY 2022



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|---|------------------------|
| ACTIVO - ASSETS | 451,439,348,853 |
| EFFECTIVO Y EQUIVALENTES DE EFFECTIVO - CASH AND CASH EQUIVALENTS | 14,392,154,336 |
| BANCOS Y OTRAS ENTIDADES FINANCIERAS - BANKS AND OTHER FINANCIAL ENTITIES | 14,392,154,336 |
| CUENTAS POR COBRAR - ACCOUNTS RECEIVABLE | 3,859,590,769 |
| DIVERSAS - VARIOUS | 3,888,552,474 |
| DETERIORO DE CARTERA - PORTFOLIO IMPAIRMENT | (28,961,705) |
| PROPIEDADES DE INVERSION - INVESTMENT PROPERTIES | 433,053,491,794 |
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| OTROS ACTIVOS - OTHER ASSETS | 134,111,954 |
| GASTOS PAGADOS POR ANTICIPADO - EXPENSES PAID IN ADVANCE | 134,111,954 |
| PASIVO - LIABILITIES | 153,852,841,947 |
| PRESTAMOS BANCARIOS - BANK LOANS | 141,970,419,788 |
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| CUENTAS POR PAGAR - ACCOUNTS PAYABLE | 7,480,035,625 |
| IVA POR PAGAR - INCOME TAX PAYABLE OR ACCRUED TAXES | 1,086,002,062 |
| PROVEEDORES Y SERVICIOS POR PAGAR - SUPPLIERS AND PAYABLE SERVICES | 6,293,902,222 |
| RETENCIONES EN LA FUENTE - WITHHOLDING TAX | 100,131,341 |
| PROVISIONES - PROVISIONS | 801,134,330 |
| PROVISIONES DIVERSAS COMISIONES - PROVISIONS FOR COMMISSIONS | 801,134,330 |
| OTROS PASIVOS - OTHER LIABILITIES | 3,601,252,204 |
| INGRESOS ANTICIPADOS - ADVANCE INCOME | 349,411,000 |
| PATRIMONIO - EQUITY | 297,586,506,906 |
| PATRIMONIO INMOBILIARIO - OTHER EQUITY INSTRUMENT | 267,749,099,646 |
| TÍTULOS PARTICIPATIVOS - OTHER EQUITY INSTRUMENT | 263,025,000,000 |
| PRIMA EN COLOCACIÓN DE TITULOS - ADDITIONAL PAID-IN SECURITIES | 4,724,099,646 |
| GANANCIAS Y PERDIDAS - PROFIT AND LOSS | 29,837,407,260 |
| UTILIDAD DE EJERCICIOS ANTERIORES - PROFIT FOR THE PREVIOUS YEARS | 21,679,617,739 |
| RESULTADO DEL EJERCICIO - INCOME FOR THE PERIOD | 8,157,789,522 |