

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



**ESTADO DE GANANCIAS Y PERDIDAS - DEL 01 DE ENERO AL 28 DE FEBRERO DE 2025**

**STATEMENT OF PROFITS & LOSSES - FOR JANUARY 01 TO FEBRUARY 28 OF 2025**

|                                                                                          |                       |
|------------------------------------------------------------------------------------------|-----------------------|
| <b>INGRESOS OPERACIONALES - OPERATING INCOME</b>                                         | <b>12,455,585,094</b> |
| <b>INGRESOS OPERACIONALES ORDINARIOS - ORDINARY OPERATING INCOME</b>                     | 12,455,585,094        |
| <b>INGRESOS POR INTERESES Y RENDIMIENTOS FINANCIEROS - INCOME FROM FINANCIAL RETURNS</b> | 56,323,042            |
| <b>INGRESOS POR ARRENDAMIENTOS - INCOME FROM THE LEASE OF REAL ESTATE</b>                | 7,614,647,868         |
| <b>VALORIZACIÓN ACTIVOS INMOBILIARIOS - APPRAISAL OF INVESTMENT PROPERTIES</b>           | 4,758,904,890         |
| <b>DIVERSOS - VARIOUS</b>                                                                | 25,709,294            |
| <b>GASTOS - EXPENSES</b>                                                                 | <b>12,455,585,094</b> |
| <b>GASTOS DE OPERACIONES - OPERATING EXPENSES</b>                                        | 4,185,291,212         |
| <b>INTERESES CREDITOS BANCARIOS - INTEREST, BANKS LOANS</b>                              | 2,025,400,000         |
| <b>COMISIONES - COMMISSIONS</b>                                                          | 1,109,009,533         |
| <b>LEGALES - LEGAL</b>                                                                   | -                     |
| <b>HONORARIOS - PROFESSIONAL FEES</b>                                                    | 198,090,980           |
| <b>IMPUESTOS Y TASAS - DUTIES AND TAXES</b>                                              | 451,836,740           |
| <b>SEGUROS - INSURANCE</b>                                                               | 37,262,521            |
| <b>MANTENIMIENTO Y REPARACIONES - REPAIR AND MAINTENANCE</b>                             | 225,495,857           |
| <b>DIVERSOS - VARIOUS</b>                                                                | 138,195,583           |
| <b>GANANCIAS Y PÉRDIDAS - PROFIT AND LOSS</b>                                            | 8,270,293,881         |
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