

BALANCE AGOSTO 2026 / BALANCE SHEET - ENDING AUGUST 2026

TITULARIZADORA COLOMBIANA S.A. - HITOS -



ESTADO DE SITUACION FINANCIERA - AGOSTO 2026 / STATEMENT OF FINANCIAL POSITION - AUGUST 2026

ACTIVO - ASSETS	228,737,407,337.52
EFFECTIVO - CASH AND BANKS	3,323,613,761.31
CAJA - CASH	4,698,888.00
BANCOS Y OTRAS ENTIDADES FINANCIERAS - BANKS AND OTHER FINANCIAL ENTITIES	3,318,914,873.31
INVERSIONES - INVESTMENTS	107,932,014,837.58
INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INVESTMENTS AT FAIR VALUE THROUGH PROFIT OR LOSS	44,517,416,912.41
INVERSIONES A COSTO AMORTIZADO - INVESTMENTS AT AMORTIZED COST	8,049,817,526.96
INVERSIONES A VALOR RAZONABLE CON CAMBIO EN EL ORI - INVESTMENTS AT FAIR VALUE WITH CHANGE IN ORI	37,910,264,383.59
CONTRATOS FORWARD DE COBERTURA - FORWARD CONTRACTS HEDGE	(370,521.96)
CONTRATOS SWAPS DE COBERTURA - SWAPS CONTRACTS HEDGE	1,864,599,748.04
INVERSIONES DERECHOS FIDUCIARIOS - INVESTMENTS IN TRUST RIGHTS	15,590,286,788.54
CARTERA DE CRÉDITOS Y OP LEASING FINANCIERAS - MORTGAGE LOAN PORTAFOLIO AND OP LEASING FINANCIAL	49,553,247,571.00
CARTERA DE VIVIENDA Y OPERACIONES DE LEASING - MORTGAGE LOAN PORTAFOLIO AND LEASING OPERATIONS	49,553,247,571.00
CUENTAS POR COBRAR - ACCOUNT RECEIVABLES	32,039,314,849.54
INTERESES - INTEREST	937,042,759.06
COMISIONES - COMMISSIONS & FEES	1,488,585,752.18
ARRENDAMIENTOS - LEASE	403,417,674.92
DEUDORES - DEBTORS	13,510,712,324.73
IMPUESTOS - TAXES	8,800,846,839.53
PAGOS POR CUENTA DE CLIENTES, CONSUMO - PAYMENTS ON ACCOUNT OF CUSTOMERS, CONSUMPTION	138,895,217.94
ANTICIPOS DE CONTRATOS Y PROVEEDORES - CONTRACT & PROVIDERS ADVANCES	(65,713,069.02)
ADELANTOS AL PERSONAL - ADVANCES TO EMPLOYEES	367,677,145.30
DIVERSOS - VARIOUS	6,435,343,932.03
DETERIORO (PROVISIÓN) - PROVISION IMPAIRMENT	(95,433,908.18)
ACTIVOS NO CORRIENTES MANTENIDOS PARA LA VENTA - NON CURRENT ASSETS HELD FOR SALE	-
ACTIVOS MATERIALES - TANGIBLE ASSETS	33,651,528,960.66
PROPIEDAD, PLANTA Y EQUIPO - PROPERTY, PLANT AND EQUIPMENT	7,571,965,341.66
PROPIEDADES DE INVERSIÓN - INVESTMENT PROPERTY	26,079,563,619.00
OTROS ACTIVOS - OTHER ASSETS	2,237,687,357.43
ACTIVOS INTANGIBLES - INTANGIBLE ASSETS	1,711,791,515.92
GASTOS PAGADOS POR ANTICIPADO - PREPAID EXPENSES	357,271,835.88
DIVERSOS - VARIOUS	168,624,005.63
PASIVO - LIABILITIES	67,259,105,673.36
INSTRUMENTOS FINANCIEROS - FINANCIAL INSTRUMENTS	-
TÍTULOS DE INVERSIÓN EN CIRCULACIÓN - INVESTMENT SECURITIES IN CIRCULATION	-
CRÉDITOS DE BANCOS Y OTRAS OBLIG FINANCIERAS - BANK LOANS AND OTHER FINANCIAL OBLIGATIONS	50,269,112,916.15
OTROS BANCOS Y ENTIDADES FINANCIERAS - PAIS - OTHER BANKS AND FINANCIAL ENTITIES - COLOMBIA	50,269,112,916.15
CUENTAS POR PAGAR - ACCOUNTS PAYABLE	15,124,429,234.08
IMPUESTOS - TAXES	10,047,606,195.28
PROVEEDORES Y SERVICIOS POR PAGAR - SUPPLIERS AND PAYABLE SERVICES	459,175,049.24
RETENCIONES Y APORTES LABORALES - WITHHOLDINGS AND PAYROLL TAX CONTRIBUTIONS	624,906,348.97
PASIVOS POR IMPUESTOS DIFERIDOS - DEFERRED TAX LIABILITIES	3,532,906,161.00
DIVERSAS - VARIOUS	459,835,479.59
OBLIGACIONES LABORALES CONSOLIDADAS - CONSOLIDATED LABOR OBLIGATIONS	770,545,757.00
NOMINA POR PAGAR - WAGES AND SALARIES	(53,833,091.00)
PRIMA LEGAL - SERVICES BONUS PAYMENTS	-
PROVISIONES CORRIENTES POR BENEFICIOS A EMPLEADOS - CURRENT PROVISIONS FOR EMPLOYEE BENEFITS PAYMENTS	824,378,848.00
PROVISIONES - PROVISIONS	935,610,557.85
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	775,349,675.92
OTRAS PROVISIONES - OTHER PROVISIONS	160,260,881.93
PATRIMONIO - SHAREHOLDERS' EQUITY	161,478,301,664.16
CAPITAL SOCIAL - CAPITAL STOCK	72,757,396,000.00
CAPITAL SUSCRITO Y PAGADO - SUBSCRIBED AND PAID-IN CAPITAL	72,757,396,000.00
RESERVAS - RESERVES	34,066,807,597.25
RESERVA LEGAL - LEGAL RESERVE	34,066,807,597.25
SUPERAVIT O DEFICIT - OVERAGES OR SHORTAGES	46,767,491,459.31
PRIMA EN COLOCACIÓN DE ACCIONES - SHARE PREMIUM RESERVE	25,744,232,823.10
GANANCIAS O PÉRDIDAS NO REALIZADAS (ORI) - UNREALIZED GAIN OR LOSS (ORI)	21,023,258,636.21
GANANCIAS O PÉRDIDAS - EARNINGS OR LOSSES	7,886,606,607.60
RESULTADO DE EJERCICIOS ANTERIORES - PREVIOUS FISCAL PERIODS P&L	-
GANANCIA DEL EJERCICIO - FISCAL PERIOD PROFIT	7,886,606,607.60
CUENTAS DE REVELACIÓN DE INFORMACIÓN FINANCIERA - FINANCIAL DISCLOSURE ACCOUNTS	-
CUENTAS DE REVELACIÓN DE INFORMACIÓN FINANCIERA - FINANCIAL DISCLOSURE ACCOUNTS	-
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	18,095,662,686.00
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ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	6,760,569.01
ACREEDORAS - CREDITORS	6,760,569.01
CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS	-
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DEUDORAS - DEBTORS	90,477,498,822.96
ACREEDORAS - CREDITORS	142,469,834,824.82
DEUDORAS POR CONTRA - DEBTORS (CONTRA)	90,477,498,822.96
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	142,469,834,824.82