

TITULARIZADORA COLOMBIANA S.A. - HITOS -

ESTADO DE SITUACION FINANCIERA - DICIEMBRE 2024 / STATEMENT OF FINANCIAL POSITION - JANUARY 2025

<b>ACTIVO - ASSETS</b>	<b>252,509,722,174.99</b>
<b>EFFECTIVO - CASH AND BANKS</b>	<b>15,052,879,803.76</b>
CAJA - CASH	5,483,930.00
BANCOS Y OTRAS ENTIDADES FINANCIERAS - BANKS AND OTHER FINANCIAL ENTITIES	15,052,395,873.76
<b>INVERSIONES - INVESTMENTS</b>	<b>117,228,094,019.49</b>
INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INVESTMENTS AT FAIR VALUE THROUGH PROFIT OR LOSS	46,347,840,410.47
INVERSIONES A COSTO AMORTIZADO - INVESTMENTS AT AMORTIZED COST	11,002,986,229.38
INVERSIONES A VALOR RAZONABLE CON CAMBIO EN EL ORI - INVESTMENTS AT FAIR VALUE WITH CHANGE IN ORI	58,674,174,493.73
CONTRATOS FORWARD DE COBERTURA - FORWARD CONTRACTS HEDGE	134,134,318.54
INVERSIONES DERECHOS FIDUCIARIOS - INVESTMENTS IN TRUST RIGHTS	1,068,958,567.37
<b>CARTERA DE CREDITOS Y OP LEASING FINANCIERAS - MORTGAGE LOAN PORTAFOLIO AND OP LEASING FINANCIAL</b>	<b>55,614,306,094.86</b>
CARTERA DE VIVIENDA Y OPERACIONES DE LEASING - MORTGAGE LOAN PORTAFOLIO AND LEASING OPERATIONS	55,614,306,094.86
<b>CUENTAS POR COBRAR - ACCOUNT RECEIVABLES</b>	<b>30,494,012,674.00</b>
INTERESES - INTEREST	48,772,479.05
COMISIONES - COMMISSIONS & FEES	363,115,845.48
ARRENDAMIENTOS - LEASE	43,130,777.69
DEUDORES - DEBTORS	18,699,621,891.53
IMPUESTOS - TAXES	4,348,706,112.53
ANTICIPOS DE CONTRATOS Y PROVEEDORES - CONTRACT & PROVIDERS ADVANCES	550,000.36
PAGOS POR CUENTA DE CLIENTES, VIVIENDA - PAYMENTS ON BEHALF OF CLIENTS, HOUSING	25,516,288.75
DIVERSOS - VARIOUS	6,980,967,752.79
DETERIORO ( PROVISIÓN ) - PROVISION IMPAIRMENT	(16,368,474.18)
<b>ACTIVOS NO CORRIENTES MANTENIDOS PARA LA VENTA - NON CURRENT ASSETS HELD FOR SALE</b>	<b>-</b>
OTROS ACTIVOS NO CTES MANTENIDOS PARA LA VTA - OTHER NON CURRENT ASSETS HELD FOR SALE	-
DETERIORO ACTIVOS NO CORRIENTES MANTENIDOS PARA LA VENTA - IMPAIRMENT OF NON-CURRENT ASSETS HELD FOR SALE	-
<b>ACTIVOS MATERIALES - TANGIBLE ASSETS</b>	<b>32,412,932,536.19</b>
PROPIEDAD, PLANTA Y EQUIPO - PROPERTY, PLANT AND EQUIPMENT	7,939,421,036.19
PROPIEDADES DE INVERSIÓN - INVESTMENT PROPERTY	24,473,511,500.00
<b>OTROS ACTIVOS - OTHER ASSETS</b>	<b>1,702,497,046.69</b>
ACTIVOS INTANGIBLES - INTANGIBLE ASSETS	1,381,841,135.06
GASTOS PAGADOS POR ANTICIPADO - PREPAID EXPENSES	162,551,710.27
DIVERSOS - VARIOUS	158,104,201.36
<b>PASIVO LIABILITIES</b>	<b>97,545,726,615.44</b>
<b>INSTRUMENTOS FINANCIEROS - FINANCIAL INSTRUMENTS</b>	<b>11,182,908,616.27</b>
TÍTULOS DE INVERSIÓN EN CIRCULACIÓN - INVESTMENT SECURITIES IN CIRCULATION	11,182,908,616.27
<b>CRÉDITOS DE BANCOS Y OTRAS OBLIG FINANCIERAS - BANK LOANS AND OTHER FINANCIAL OBLIGATIONS</b>	<b>70,155,120,358.76</b>
OTROS BANCOS Y ENT FINANCIERAS - PAIS - OTHER BANKS AND FINANCIAL ENTITIES - COLOMBIA	70,155,120,358.76
<b>CUENTAS POR PAGAR - ACCOUNTS PAYABLE</b>	<b>13,727,419,836.64</b>
IMPUESTOS - TAXES	8,039,935,334.17
PROVEEDORES Y SERVICIOS POR PAGAR - SUPPLIERS AND PAYABLE SERVICES	444,771,417.73
RETENCIONES Y APORTES LABORALES - WITHHOLDINGS AND PAYROLL TAX CONTRIBUTIONS	427,185,992.68
PASIVOS POR IMPUESTOS DIFERIDOS - DEFERRED TAX LIABILITIES	4,239,897,820.00
DIVERSAS - VARIOUS	575,629,272.06
<b>OBLIGACIONES LABORALES CONSOLIDADAS - CONSOLIDATED LABOR OBLIGATIONS</b>	<b>620,230,143.00</b>
PROVISIONES CORRIENTES POR BENEFICIOS A EMPLEADOS - CURRENT PROVISIONS FOR EMPLOYEE BENEFITS PAYMENTS	680,821,710.00
<b>PROVISIONES - PROVISIONS</b>	<b>1,860,209,247.83</b>
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	90,827,645.02
DIVERSAS - VARIOUS	1,460,846,873.47
OTRAS PROVISIONES - OTHER PROVISIONS	308,534,729.34
<b>PATRIMONIO - SHAREHOLDERS' EQUITY</b>	<b>154,963,995,559.55</b>
<b>CAPITAL SOCIAL - CAPITAL STOCK</b>	<b>67,883,133,000.00</b>
CAPITAL SUSCRITO Y PAGADO - SUBSCRIBED AND PAID-IN CAPITAL	67,883,133,000.00
<b>RESERVAS - RESERVES</b>	<b>31,764,780,855.96</b>
RESERVA LEGAL - LEGAL RESERVE	31,764,780,855.96
<b>SUPERAVIT O DEFICIT - OVERAGES OR SHORTAGES</b>	<b>42,377,930,175.77</b>
PRIMA EN COLOCACIÓN DE ACCIONES - SHARE PREMIUM RESERVE	19,784,512,993.72
GANANCIAS O PÉRDIDAS NO REALIZADAS (ORI) - UNREALIZED GAIN OR LOSS (ORI)	22,593,417,182.05
<b>GANANCIAS O PÉRDIDAS - EARNINGS OR LOSSES</b>	<b>12,938,151,527.82</b>
RESULTADO DE EJERCICIOS ANTERIORES - PREVIOUS FISCAL PERIODS P&L	12,228,281,411.23
GANANCIA DEL EJERCICIO - FISCAL PERIOD PROFIT	709,870,116.59
<b>CUENTAS DE REVELACIÓN DE INFORMACIÓN FINANCIERA - FINANCIAL DISCLOSURE ACCOUNTS</b>	<b>-</b>
<b>CUENTAS DE REVELACIÓN DE INFORMACIÓN FINANCIERA - FINANCIAL DISCLOSURE ACCOUNTS</b>	<b>-</b>
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	21,456,242,756.00
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<b>CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS</b>	<b>-</b>
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DEUDORAS - DEBTORS	111,093,959,700.95
ACREEDORAS - CREDITORS	146,673,523,179.24
DEUDORAS POR CONTRA - DEBTORS (CONTRA)	111,093,959,700.95
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	146,673,523,179.24