

BALANCE FEBRERO 2025 / BALANCE SHEET - ENDING FEBRUARY 2025

TITULARIZADORA COLOMBIANA S.A. - HITOS -

ESTADO DE SITUACION FINANCIERA - FEBRERO 2025 / STATEMENT OF FINANCIAL POSITION - FEBRUARY 2025



ACTIVO - ASSETS	246,365,884,152.81
EFFECTIVO - CASH AND BANKS	10,844,860,605.75
CAJA - CASH	5,557,540.00
BANCOS Y OTRAS ENTIDADES FINANCIERAS - BANKS AND OTHER FINANCIAL ENTITIES	10,839,303,065.75
INVERSIONES - INVESTMENTS	116,863,549,494.41
INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INVESTMENTS AT FAIR VALUE THROUGH PROFIT OR LOSS	47,534,330,239.76
INVERSIONES A COSTO AMORTIZADO - INVESTMENTS AT AMORTIZED COST	11,139,248,498.11
INVERSIONES A VALOR RAZONABLE CON CAMBIO EN EL ORI - INVESTMENTS AT FAIR VALUE WITH CHANGE IN ORI	52,607,108,031.98
INVERSIONES DERECHOS FIDUCIARIOS - INVESTMENTS IN TRUST RIGHTS	5,582,862,724.56
CARTERA DE CREDITOS Y OP LEASING FINANCIERAS - MORTGAGE LOAN PORTAFOLIO AND OP LEASING FINANCIAL	55,152,742,306.99
CARTERA DE VIVIENDA Y OPERACIONES DE LEASING - MORTGAGE LOAN PORTAFOLIO AND LEASING OPERATIONS	55,152,742,306.99
CUENTAS POR COBRAR - ACCOUNT RECEIVABLES	30,028,991,298.11
INTERESES - INTEREST	67,957,032.55
COMISIONES - COMMISSIONS & FEES	1,153,280,492.07
DEUDORES - DEBTORS	17,555,060,988.33
IMPUESTOS - TAXES	4,636,879,222.15
ANTICIPOS DE CONTRATOS Y PROVEEDORES - CONTRACT & PROVIDERS ADVANCES	13,641,551.36
ADELANTOS AL PERSONAL - ADVANCES TO EMPLOYEES	5,101,780.00
PAGOS POR CUENTA DE CLIENTES, VIVIENDA - PAYMENTS ON BEHALF OF CLIENTS, HOUSING	27,166,770.91
DIVERSOS - VARIOUS	6,586,271,934.92
DETERIORO (PROVISIÓN) - PROVISION IMPAIRMENT	(16,368,474.18)
ACTIVOS NO CORRIENTES MANTENIDOS PARA LA VENTA - NON CURRENT ASSETS HELD FOR SALE	-
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	-
ACTIVOS MATERIALES - TANGIBLE ASSETS	31,875,591,130.21
PROPIEDAD, PLANTA Y EQUIPO - PROPERTY, PLANT AND EQUIPMENT	7,402,079,630.21
PROPIEDADES DE INVERSIÓN - INVESTMENT PROPERTY	24,473,511,500.00
OTROS ACTIVOS - OTHER ASSETS	1,600,149,317.34
ACTIVOS INTANGIBLES - INTANGIBLE ASSETS	1,342,393,114.32
GASTOS PAGADOS POR ANTICIPADO - PREPAID EXPENSES	171,245,807.03
DIVERSOS - VARIOUS	86,510,395.99
PASIVO - LIABILITIES	90,723,271,146.41
INSTRUMENTOS FINANCIEROS - FINANCIAL INSTRUMENTS	11,305,057,641.59
TÍTULOS DE INVERSIÓN EN CIRCULACIÓN - INVESTMENT SECURITIES IN CIRCULATION	11,305,057,641.59
CRÉDITOS DE BANCOS Y OTRAS OBLIG FINANCIERAS - BANK LOANS AND OTHER FINANCIAL OBLIGATIONS	63,595,064,973.58
OTROS BANCOS Y ENT FINANCIERAS - PAIS - OTHER BANKS AND FINANCIAL ENTITIES - COLOMBIA	63,595,064,973.58
CUENTAS POR PAGAR - ACCOUNTS PAYABLE	13,988,663,884.05
IMPUESTOS - TAXES	8,844,875,580.03
PROVEEDORES Y SERVICIOS POR PAGAR - SUPPLIERS AND PAYABLE SERVICES	365,298,598.32
RETENCIONES Y APORTES LABORALES - WITHHOLDINGS AND PAYROLL TAX CONTRIBUTIONS	496,142,211.90
PASIVOS POR IMPUESTOS DIFERIDOS - DEFERRED TAX LIABILITIES	4,206,387,477.00
DIVERSAS - VARIOUS	75,960,016.80
OBLIGACIONES LABORALES CONSOLIDADAS - CONSOLIDATED LABOR OBLIGATIONS	531,330,338.00
PROVISIONES CORRIENTES POR BENEFICIOS A EMPLEADOS - CURRENT PROVISIONS FOR EMPLOYEE BENEFITS PAYMENTS	531,330,338.00
PROVISIONES - PROVISIONS	1,303,154,309.19
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	181,655,290.04
DIVERSAS - VARIOUS	736,854,693.47
OTRAS PROVISIONES - OTHER PROVISIONS	384,644,325.68
PATRIMONIO - SHAREHOLDERS' EQUITY	155,642,613,006.40
CAPITAL SOCIAL - CAPITAL STOCK	67,883,133,000.00
CAPITAL SUSCRITO Y PAGADO - SUBSCRIBED AND PAID-IN CAPITAL	67,883,133,000.00
RESERVAS - RESERVES	31,764,780,855.96
RESERVA LEGAL - LEGAL RESERVE	31,764,780,855.96
SUPERAVIT O DEFICIT - OVERAGES OR SHORTAGES	42,354,131,525.43
PRIMA EN COLOCACIÓN DE ACCIONES - SHARE PREMIUM RESERVE	19,784,512,993.72
GANANCIAS O PÉRDIDAS NO REALIZADAS (ORI) - UNREALIZED GAIN OR LOSS (ORI)	22,569,618,531.71
GANANCIAS O PÉRDIDAS - EARNINGS OR LOSSES	13,640,567,625.01
RESULTADO DE EJERCICIOS ANTERIORES - PREVIOUS FISCAL PERIODS P&L	12,228,281,411.23
GANANCIA DEL EJERCICIO - FISCAL PERIOD PROFIT	1,412,286,213.78
CUENTAS DE REVELACIÓN DE INFORMACIÓN FINANCIERA - FINANCIAL DISCLOSURE ACCOUNTS	-
CUENTAS DE REVELACIÓN DE INFORMACIÓN FINANCIERA - FINANCIAL DISCLOSURE ACCOUNTS	-
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	20,453,986,579.00
ACREEDORAS - CREDITORS	20,453,986,579.00
CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS	-
CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS	-
DEUDORAS - DEBTORS	116,863,549,494.41
ACREEDORAS - CREDITORS	149,392,623,800.25
DEUDORAS POR CONTRA - DEBTORS (CONTRA)	116,863,549,494.41
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	149,392,623,800.25