

ESTADO DE SITUACION FINANCIERA - FEBRERO 2026 / STATEMENT OF FINANCIAL POSITION - FEBRUARY 2026

ACTIVO - ASSETS	252,560,821,183.62
EFFECTIVO - CASH AND BANKS	6,093,731,922.76
CAJA - CASH	5,262,398.00
BANCOS Y OTRAS ENTIDADES FINANCIERAS - BANKS AND OTHER FINANCIAL ENTITIES	6,088,469,524.76
INVERSIONES - INVESTMENTS	111,050,884,801.14
INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INVESTMENTS AT FAIR VALUE THROUGH PROFIT OR LOSS	42,489,180,471.03
INVERSIONES A COSTO AMORTIZADO - INVESTMENTS AT AMORTIZED COST	17,913,930,623.32
INVERSIONES A VALOR RAZONABLE CON CAMBIO EN EL ORI - INVESTMENTS AT FAIR VALUE WITH CHANGE IN ORI	50,214,353,277.00
CONTRATOS FORWARD DE COBERTURA - FORWARD CONTRACTS HEDGE	(193,094.20)
CONTRATOS SWAPS DE COBERTURA - SWAPS CONTRACTS HEDGE	92,346,003.91
INVERSIONES DERECHOS FIDUCIARIOS - INVESTMENTS IN TRUST RIGHTS	341,267,520.08
CARTERA DE CREDITOS Y OP LEASING FINANCIERAS - MORTGAGE LOAN PORTAFOLIO AND OP LEASING FINANCIAL	74,481,699,185.16
CARTERA DE VIVIENDA Y OPERACIONES DE LEASING - MORTGAGE LOAN PORTAFOLIO AND LEASING OPERATIONS	74,481,699,185.16
CUENTAS POR COBRAR - ACCOUNT RECEIVABLES	23,091,335,954.39
INTERESES - INTEREST	1,085,674,288.21
COMISIONES - COMMISSIONS & FEES	1,333,148,406.61
ARRENDAMIENTOS - LEASE	91,421,007.44
DEUDORES - DEBTORS	8,188,707,025.81
IMPUESTOS - TAXES	5,695,715,850.44
PAGOS POR CUENTA DE CLIENTES, CONSUMO - PAYMENTS ON ACCOUNT OF CUSTOMERS, CONSUMPTION	269,541,008.68
PAGOS POR CUENTA DE CLIENTES, COMERCIAL - PAYMENTS ON ACCOUNT OF CUSTOMERS, COMMERCIAL	215,792,811.09
ANTICIPOS DE CONTRATOS Y PROVEEDORES - CONTRACT & PROVIDERS ADVANCES	6,198,506.98
ADELANTOS AL PERSONAL - ADVANCES TO EMPLOYEES	784,723,398.03
DIVERSOS - VARIOUS	5,436,782,125.28
DETERIORO (PROVISIÓN) - PROVISION IMPAIRMENT	(16,368,474.18)
ACTIVOS NO CORRIENTES MANTENIDOS PARA LA VENTA - NON CURRENT ASSETS HELD FOR SALE	-
ACTIVOS MATERIALES - TANGIBLE ASSETS	33,811,498,906.07
PROPIEDAD, PLANTA Y EQUIPO - PROPERTY, PLANT AND EQUIPMENT	7,731,935,287.07
PROPIEDADES DE INVERSIÓN - INVESTMENT PROPERTY	26,079,563,619.00
OTROS ACTIVOS - OTHER ASSETS	4,031,670,414.10
ACTIVOS INTANGIBLES - INTANGIBLE ASSETS	1,747,180,807.81
GASTOS PAGADOS POR ANTICIPADO - PREPAID EXPENSES	239,806,049.41
DIVERSOS - VARIOUS	2,044,683,556.88
PASIVO LIABILITIES	88,417,555,237.87
INSTRUMENTOS FINANCIEROS - FINANCIAL INSTRUMENTS	-
TÍTULOS DE INVERSIÓN EN CIRCULACIÓN - INVESTMENT SECURITIES IN CIRCULATION	-
CRÉDITOS DE BANCOS Y OTRAS OBLIG FINANAC - BANK LOANS AND OTHER FINANCIAL OBLIGATIONS	75,048,264,040.66
OTROS BANCOS Y ENT FINANCIERAS - PAIS - OTHER BANKS AND FINANCIAL ENTITIES - COLOMBIA	75,048,264,040.66
CUENTAS POR PAGAR - ACCOUNTS PAYABLE	12,060,476,686.42
IMPUESTOS - TAXES	6,560,915,054.81
PROVEEDORES Y SERVICIOS POR PAGAR - SUPPLIERS AND PAYABLE SERVICES	525,766,258.99
RETENCIONES Y APORTES LABORALES - WITHHOLDINGS AND PAYROLL TAX CONTRIBUTIONS	679,106,733.58
PASIVOS POR IMPUESTOS DIFERIDOS - DEFERRED TAX LIABILITIES	3,317,869,842.00
DIVERSAS - VARIOUS	976,818,797.04
OBLIGACIONES LABORALES CONSOLIDADAS - CONSOLIDATED LABOR OBLIGATIONS	633,017,577.00
NOMINA POR PAGAR - WAGES AND SALARIES	12,548,774.00
PROVISIONES CORRIENTES POR BENEFICIOS A EMPLEADOS - CURRENT PROVISIONS FOR EMPLOYEE BENEFITS PAYMENTS	620,468,803.00
PROVISIONES - PROVISIONS	317,950,207.30
DIVERSAS - VARIOUS	-
OTRAS PROVISIONES - OTHER PROVISIONS	124,112,788.32
PATRIMONIO - SHAREHOLDERS' EQUITY	164,143,265,945.75
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	32,987,608,824.43
RESERVA LEGAL - LEGAL RESERVE	32,987,608,824.43
SUPERAVIT O DEFICIT - OVERAGES OR SHORTAGES	45,613,383,311.18
PRIMA EN COLOCACIÓN DE ACCIONES - SHARE PREMIUM RESERVE	25,744,232,823.10
GANANCIAS O PÉRDIDAS NO REALIZADAS (ORI) - UNREALIZED GAIN OR LOSS (ORI)	19,869,150,488.08
GANANCIAS O PÉRDIDAS - EARNINGS OR LOSSES	12,784,877,810.14
RESULTADO DE EJERCICIOS ANTERIORES - PREVIOUS FISCAL PERIODS P&L	12,188,690,719.19
GANANCIA DEL EJERCICIO - FISCAL PERIOD PROFIT	596,187,090.95
CUENTAS DE REVELACIÓN DE INFORMACIÓN FINANCIERA - FINANCIAL DISCLOSURE ACCOUNTS	-
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ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	18,116,116,375.00
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ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	4,256,409.40
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CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS	-
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DEUDORAS - DEBTORS	110,617,464,371.35
ACREEDORAS - CREDITORS	211,656,444,854.77
DEUDORAS POR CONTRA - DEBTORS (CONTRA)	110,617,464,371.35
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	211,656,444,854.77