

ACTIVO - ASSETS	177,880,987,384.60
EFFECTIVO - CASH AND BANKS	5,457,937,735.22
CAJA - CASH	4,936,928.00
BANCOS Y OTRAS ENTIDADES FINANCIERAS - BANKS AND OTHER FINANCIAL ENTITIES	5,453,000,807.22
INVERSIONES - INVESTMENTS	101,272,985,920.96
INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INVESTMENTS AT FAIR VALUE THROUGH PROFIT OR LOSS	45,444,297,498.26
INVERSIONES A VALOR RAZONABLE CON CAMBIO EN EL ORI - INVESTMENTS AT FAIR VALUE WITH CHANGE IN ORI	38,937,991,335.85
CONTRATOS FORWARD DE COBERTURA - FORWARD CONTRACTS HEDGE	(0.02)
CONTRATOS SWAPS DE COBERTURA - SWAPS CONTRACTS HEDGE	1,378,724,208.42
INVERSIONES DERECHOS FIDUCIARIOS - INVESTMENTS IN TRUST RIGHTS	15,511,972,878.45
CARTERA DE CREDITOS Y OP LEASING FINANCIERAS - MORTGAGE LOAN PORTAFOLIO AND OP LEASING FINANCIAL	0.93
CARTERA DE VIVIENDA Y OPERACIONES DE LEASING - MORTGAGE LOAN PORTAFOLIO AND LEASING OPERATIONS	0.93
CUENTAS POR COBRAR - ACCOUNT RECEIVABLES	35,415,565,881.03
INTERESES - INTEREST	46,019,139.00
COMISIONES - COMMISSIONS & FEES	1,442,408,283.21
ARRENDAMIENTOS - LEASE	275,582,135.05
DEUDORES - DEBTORS	16,831,175,059.43
IMPUESTOS - TAXES	8,179,399,245.25
PAGOS POR CUENTA DE CLIENTES, CONSUMO - PAYMENTS ON ACCOUNT OF CUSTOMERS, CONSUMPTION	576,548,729.54
ANTICIPOS DE CONTRATOS Y PROVEEDORES - CONTRACT & PROVIDERS ADVANCES	(35,499,793.02)
ADELANTOS AL PERSONAL - ADVANCES TO EMPLOYEES	558,250,752.90
DIVERSOS - VARIOUS	7,637,116,237.85
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	33,721,002,044.19
PROPIEDAD, PLANTA Y EQUIPO - PROPERTY, PLANT AND EQUIPMENT	7,641,438,425.19
PROPIEDADES DE INVERSIÓN - INVESTMENT PROPERTY	26,079,563,619.00
OTROS ACTIVOS - OTHER ASSETS	2,013,495,802.27
ACTIVOS INTANGIBLES - INTANGIBLE ASSETS	1,727,613,584.25
GASTOS PAGADOS POR ANTICIPADO - PREPAID EXPENSES	285,332,268.02
DIVERSOS - VARIOUS	549,950.00
PASIVO LIABILITIES	17,609,185,819.60
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	-
OTROS BANCOS Y ENT FINANCIERAS - PAIS - OTHER BANKS AND FINANCIAL ENTITIES - COLOMBIA	-
CUENTAS POR PAGAR - ACCOUNTS PAYABLE	15,986,198,742.41
IMPUESTOS - TAXES	9,396,403,222.16
PROVEEDORES Y SERVICIOS POR PAGAR - SUPPLIERS AND PAYABLE SERVICES	543,491,272.74
RETENCIONES Y APORTES LABORALES - WITHHOLDINGS AND PAYROLL TAX CONTRIBUTIONS	675,716,003.88
PASIVOS POR IMPUESTOS DIFERIDOS - DEFERRED TAX LIABILITIES	3,532,081,622.00
DIVERSAS - VARIOUS	1,838,506,621.63
OBLIGACIONES LABORALES CONSOLIDADAS - CONSOLIDATED LABOR OBLIGATIONS	725,293,143.00
NOMINA POR PAGAR - WAGES AND SALARIES	(72,240,019.00)
PROVISIONES CORRIENTES POR BENEFICIOS A EMPLEADOS - CURRENT PROVISIONS FOR EMPLOYEE BENEFITS PAYMENTS	797,533,162.00
PROVISIONES - PROVISIONS	778,329,760.89
DIVERSAS - VARIOUS	-
OTRAS PROVISIONES - OTHER PROVISIONS	196,817,503.95
PATRIMONIO - SHAREHOLDERS' EQUITY	160,271,801,565.00
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	46,741,178,178.53
PRIMA EN COLOCACIÓN DE ACCIONES - SHARE PREMIUM RESERVE	25,744,232,823.10
GANANCIAS O PÉRDIDAS NO REALIZADAS (ORI) - UNREALIZED GAIN OR LOSS (ORI)	20,996,945,355.43
GANANCIAS O PÉRDIDAS - EARNINGS OR LOSSES	6,706,419,789.22
RESULTADO DE EJERCICIOS ANTERIORES - PREVIOUS FISCAL PERIODS P&L	-
GANANCIA DEL EJERCICIO - FISCAL PERIOD PROFIT	6,706,419,789.22
CUENTAS DE REVELACIÓN DE INFORMACIÓN FINANCIERA - FINANCIAL DISCLOSURE ACCOUNTS	-
CUENTAS DE REVELACIÓN DE INFORMACIÓN FINANCIERA - FINANCIAL DISCLOSURE ACCOUNTS	-
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	19,082,125,965.00
ACREEDORAS - CREDITORS	19,082,125,965.00
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	5,086,652.35
ACREEDORAS - CREDITORS	5,086,652.35
CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS	-
CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS	-
DEUDORAS - DEBTORS	84,382,288,834.11
ACREEDORAS - CREDITORS	11,548,794,037.86
DEUDORAS POR CONTRA - DEBTORS (CONTRA)	84,382,288,834.11
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	11,548,794,037.86