

ACTIVO - ASSETS	252,390,867,594.63
EFFECTIVO - CASH AND BANKS	26,386,107,975.10
CAJA - CASH	5,572,220.00
BANCOS Y OTRAS ENTIDADES FINANCIERAS - BANKS AND OTHER FINANCIAL ENTITIES	26,380,535,755.10
INVERSIONES - INVESTMENTS	115,957,226,424.92
INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INVESTMENTS AT FAIR VALUE THROUGH PROFIT OR LOSS	42,298,986,034.23
INVERSIONES A COSTO AMORTIZADO - INVESTMENTS AT AMORTIZED COST	11,142,750,631.94
INVERSIONES A VALOR RAZONABLE CON CAMBIO EN EL ORI - INVESTMENTS AT FAIR VALUE WITH CHANGE IN ORI	58,103,855,647.36
INVERSIONES DERECHOS FIDUCIARIOS - INVESTMENTS IN TRUST RIGHTS	4,411,634,111.39
CARTERA DE CREDITOS Y OP LEASING FINANCIERAS - MORTGAGE LOAN PORTAFOLIO AND OP LEASING FINANCIAL	53,919,297,287.86
CARTERA DE VIVIENDA Y OPERACIONES DE LEASING - MORTGAGE LOAN PORTAFOLIO AND LEASING OPERATIONS	53,919,297,287.86
CUENTAS POR COBRAR - ACCOUNT RECEIVABLES	22,557,459,436.76
INTERESES - INTEREST	24,022,884.46
COMISIONES - COMMISSIONS & FEES	354,022,425.81
DEUDORES - DEBTORS	10,865,722,925.18
IMPUESTOS - TAXES	5,505,036,712.99
ADELANTOS AL PERSONAL - ADVANCES TO EMPLOYEES	4,335,900.00
PAGOS POR CUENTA DE CLIENTES, VIVIENDA - PAYMENTS ON BEHALF OF CLIENTS, HOUSING	24,672,864.37
DIVERSOS - VARIOUS	5,796,014,198.13
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	31,850,157,959.18
PROPIEDAD, PLANTA Y EQUIPO - PROPERTY, PLANT AND EQUIPMENT	7,376,646,459.18
PROPIEDADES DE INVERSIÓN - INVESTMENT PROPERTY	24,473,511,500.00
OTROS ACTIVOS - OTHER ASSETS	1,720,618,510.81
ACTIVOS INTANGIBLES - INTANGIBLE ASSETS	1,311,233,755.42
GASTOS PAGADOS POR ANTICIPADO - PREPAID EXPENSES	298,758,244.04
DIVERSOS - VARIOUS	110,626,511.35
PASIVO - LIABILITIES	106,264,431,677.64
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	75,245,953,501.58
OTROS BANCOS Y ENT FINANCIERAS - PAIS - OTHER BANKS AND FINANCIAL ENTITIES - COLOMBIA	75,245,953,501.58
CUENTAS POR PAGAR - ACCOUNTS PAYABLE	18,106,833,113.69
IMPUESTOS - TAXES	6,304,946,071.66
DIVIDENDOS Y EXCEDENTES - DIVIDENDS AND EXCESS	5,502,726,721.38
PROVEEDORES Y SERVICIOS POR PAGAR - SUPPLIERS AND PAYABLE SERVICES	1,923,499,062.31
RETENCIONES Y APORTES LABORALES - WITHHOLDINGS AND PAYROLL TAX CONTRIBUTIONS	446,267,896.32
PASIVOS POR IMPUESTOS DIFERIDOS - DEFERRED TAX LIABILITIES	3,856,514,716.00
DIVERSAS - VARIOUS	72,878,646.02
OBLIGACIONES LABORALES CONSOLIDADAS - CONSOLIDATED LABOR OBLIGATIONS	771,199,297.00
PROVISIONES CORRIENTES POR BENEFICIOS A EMPLEADOS - CURRENT PROVISIONS FOR EMPLOYEE BENEFITS PAYMENTS	771,199,297.00
PROVISIONES - PROVISIONS	835,388,123.78
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	454,138,225.10
DIVERSAS - VARIOUS	200,292,256.47
OTRAS PROVISIONES - OTHER PROVISIONS	180,957,642.21
PATRIMONIO - SHAREHOLDERS' EQUITY	146,126,435,916.99
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	32,987,608,824.43
RESERVA LEGAL - LEGAL RESERVE	32,987,608,824.43
SUPERAVIT O DEFICIT - OVERAGES OR SHORTAGES	40,561,123,977.81
PRIMA EN COLOCACIÓN DE ACCIONES - SHARE PREMIUM RESERVE	19,784,512,993.72
GANANCIAS O PÉRDIDAS NO REALIZADAS (ORI) - UNREALIZED GAIN OR LOSS (ORI)	20,776,610,984.09
GANANCIAS O PÉRDIDAS - EARNINGS OR LOSSES	4,694,570,114.75
RESULTADO DE EJERCICIOS ANTERIORES - PREVIOUS FISCAL PERIODS P&L	1,396,702,991.00
GANANCIA DEL EJERCICIO - FISCAL PERIOD PROFIT	3,297,867,123.75
CUENTAS DE REVELACIÓN DE INFORMACIÓN FINANCIERA - FINANCIAL DISCLOSURE ACCOUNTS	-
CUENTAS DE REVELACIÓN DE INFORMACIÓN FINANCIERA - FINANCIAL DISCLOSURE ACCOUNTS	-
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	17,967,088,654.00
ACREEDORAS - CREDITORS	17,967,088,654.00
CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS	-
CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS	-
DEUDORAS - DEBTORS	115,957,226,424.92
ACREEDORAS - CREDITORS	160,140,386,439.69
DEUDORAS POR CONTRA - DEBTORS (CONTRA)	115,957,226,424.92
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	160,140,386,439.69