

ACTIVO - ASSETS	144,827,878,155.59
EFFECTIVO - CASH AND BANKS	31,999,784,770.02
CAJA - CASH	7,418,978.04
BANCOS Y OTRAS ENTIDADES FINANCIERAS - BANKS AND OTHER FINANCIAL ENTITIES	31,992,365,791.98
INVERSIONES - INVESTMENTS	59,090,315,013.98
INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS DE DEUDA - INVESTMENTS AT FAIR VALUE TH	35,236,844,652.31
INVERSIONES A VALOR RAZONABLE CON CAMBIO EN RESULTADOS - INSTRUMENTOS DE PATRIMONIO - INVESTMENTS AT FAIR VALI	68,857,734.00
INSTRUMENTOS A VALOR RAZONABLE CON CAMBIO EN EL ORI - INSTRUMENTS AT FAIR VALUE WITH CHANGE IN ORI	23,071,925,547.23
INVERSIONES A VARIACIÓN PATRIMONIAL - CHANGE IN EQUITY INVESTMENTS	380,500,858.14
INVERSIONES DERECHOS FIDUCIARIOS - INVESTMENTS IN TRUST RIGHTS	332,186,222.30
CARTERA DE CREDITOS Y OP LEASING FINANCIERAS - MORTGAGE LOAN PORTAFOLIO AND OP LEASING FINANCIAL	12,793,261,265.72
CARTERA DE VIVIENDA Y OPERACIONES DE LEASING - MORTGAGE LOAN PORTAFOLIO AND LEASING OPERATIONS	12,793,261,265.72
CUENTAS POR COBRAR - ACCOUNT RECEIVABLES	11,839,129,488.80
INTERESES - INTEREST	66,651,530.13
COMISIONES - COMMISSIONS & FEES	1,008,706,067.33
DEUDORES - DEBTORS	6,480,998,045.66
IMPUESTOS - TAXES	1,879,885,483.96
ADELANTOS AL PERSONAL - ADVANCES TO EMPLOYEES	853,153.92
PAGOS POR CUENTA DE CLIENTES, VIVIENDA - PAYMENTS ON BEHALF OF CLIENTS, HOUSING	10,221,630.96
DIVERSOS - VARIOUS	2,391,813,576.84
ACTIVOS NO CORRIENTES MANTENIDOS PARA LA VENTA - NON CURRENT ASSETS HELD FOR SALE	3,438,000,000.00
OTROS ACTIVOS NO CTES MANTENIDOS PARA LA VTA - OTHER NON CURRENT ASSETS HELD FOR SALE	3,576,520,375.00
DETERIORO ACTIVOS NO CORRIENTES MANTENID - IMPAIRMENT OF NON-CURRENT ASSETS HELD FOR SALE	138,520,375.00
ACTIVOS MATERIALES - TANGIBLE ASSETS	25,463,712,184.78
PROPIEDAD, PLANTA Y EQUIPO - PROPERTY, PLANT AND EQUIPMENT	6,591,929,907.00
PROPIEDAD, PLANTA Y EQUIPO - PROPERTY, PLANT AND EQUIPMENT FOR RIGHT OF USE	66,090,277.78
PROPIEDADES DE INVERSIÓN - INVESTMENT PROPERTY	18,805,692,000.00
OTROS ACTIVOS - OTHER ASSETS	203,675,432.29
ACTIVOS INTANGIBLES - INTANGIBLE ASSETS	66,923,171.73
GASTOS PAGADOS POR ANTICIPADO - PREPAID EXPENSES	136,752,260.56
PASIVO - LIABILITIES	20,147,211,831.78
INSTRUMENTOS FINANCIEROS - FINANCIAL INSTRUMENTS	73,072,307.00
PASIVO POR ARRENDAMIENTOS - LIABILITIES LEASE	73,072,307.00
CRÉDITOS DE BANCOS Y OTRAS OBLIG FINANCIERAS - BANK LOANS AND OTHER FINANCIAL OBLIGATIONS	13,025,423,198.00
OTROS BANCOS Y ENT FINANCIERAS - PAIS - OTHER BANKS AND FINANCIAL ENTITIES - COLOMBIA	13,025,423,198.00
CUENTAS POR PAGAR - ACCOUNTS PAYABLE	5,539,854,502.68
IMPUESTOS - TAXES	2,022,326,104.04
PROVEEDORES Y SERVICIOS POR PAGAR - SUPPLIERS AND PAYABLE SERVICES	213,416,443.89
RETENCIONES Y APORTES LABORALES - WITHHOLDINGS AND PAYROLL TAX CONTRIBUTIONS	306,946,786.82
PASIVOS POR IMPUESTOS DIFERIDOS - DEFERRED TAX LIABILITIES	2,964,861,695.64
DIVERSAS - VARIOUS	32,303,472.29
OBLIGACIONES LABORALES CONSOLIDADAS - CONSOLIDATED LABOR OBLIGATIONS	440,635,863.00
VACACIONES - VACATION PAYMENTS	196,627,428.00
PROVISIONES CORRIENTES POR BENEFICIOS A EMPLEADOS - CURRENT PROVISIONS FOR EMPLOYEE BENEFITS PAYMENTS	244,008,435.00
PROVISIONES - PROVISIONS	1,015,698,501.00
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	262,740,000.00
DIVERSAS - VARIOUS	563,000,000.00
OTRAS PROVISIONES - OTHER PROVISIONS	189,958,501.00
OTROS PASIVOS - OTHER LIABILITIES	52,527,460.10
INGRESOS ANTICIPADOS - ADVANCE INCOME	52,527,460.10
PATRIMONIO - SHAREHOLDERS' EQUITY	124,680,666,323.81
CAPITAL SOCIAL - CAPITAL STOCK	59,855,375,000.00
CAPITAL SUSCRITO Y PAGADO - SUBSCRIBED AND PAID-IN CAPITAL	59,855,375,000.00
RESERVAS - RESERVES	30,344,045,654.12
RESERVA LEGAL - LEGAL RESERVE	30,344,045,654.12
SUPERAVIT O DEFICIT - OVERAGES OR SHORTAGES	29,713,842,865.17
PRIMA EN COLOCACIÓN DE ACCIONES - SHARE PREMIUM RESERVE	9,069,580,594.00
GANANCIAS O PERDIDAS NO REALIZADAS (ORI) - UNREALIZED GAIN OR LOSS (OCI)	20,644,262,271.17
GANANCIAS O PÉRDIDAS - EARNINGS OR LOSSES	4,767,402,804.52
RESULTADO DE EJERCICIOS ANTERIORES - PREVIOUS FISCAL PERIODS P&L	3,747,198,877.71
GANANCIA DEL EJERCICIO - FISCAL PERIOD PROFIT	1,020,203,926.81
CUENTAS CONTINGENTES - OFF-BALANCE SHEET ACCOUNTS	0.00
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ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	20,516,427,554.87
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CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS	0.00
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DEUDORAS - DEBTORS	79,281,837,241.69
ACREEDORAS - CREDITORS	3,633,681,148.70
DEUDORAS POR CONTRA - DEBTORS (CONTRA)	79,281,837,241.69
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	3,633,681,148.70