

ACTIVO - ASSETS	149,337,842,017.03
EFFECTIVO - CASH AND BANKS	8,190,653,294.59
CAJA - CASH	4,270,936.00
BANCOS Y OTRAS ENTIDADES FINANCIERAS - BANKS AND OTHER FINANCIAL ENTITIES	8,186,382,358.59
INVERSIONES - INVESTMENTS	100,771,441,363.14
INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS DE DEUDA - INVESTMENTS AT FAIR VALUE THROUGH PROFIT OR	47,367,928,137.77
INVERSIONES A COSTO AMORTIZADO - INVESTMENTS AT AMORTIZED COST	10,854,067,878.80
INVERSIONES A VALOR RAZONABLE CON CAMBIO EN EL ORI - INVESTMENTS AT FAIR VALUE WITH CHANGE IN ORI	28,257,422,879.09
INVERSIONES DERECHOS FIDUCIARIOS - INVESTMENTS IN TRUST RIGHTS	14,292,022,467.48
CUENTAS POR COBRAR - ACCOUNT RECEIVABLES	10,181,303,782.71
COMISIONES - COMMISSIONS & FEES	962,998,339.63
DEUDORES - DEBTORS	3,640,249,167.10
IMPUESTOS - TAXES	3,752,597,514.26
ANTICIPOS DE CONTRATOS Y PROVEEDORES - CONTRACT & PROVIDERS ADVANCES	7,822,500.00
ADELANTOS AL PERSONAL - ADVANCES TO EMPLOYEES	2,350,545.28
PAGOS POR CUENTA DE CLIENTES, VIVIENDA - PAYMENTS ON BEHALF OF CLIENTS, HOUSING	15,227,291.70
DIVERSOS - VARIOUS	1,800,058,424.74
ACTIVOS NO CORRIENTES MANTENIDOS PARA LA VENTA - NON CURRENT ASSETS HELD FOR SALE	3,576,520,375.00
OTROS ACTIVOS NO CTES MANTENIDOS PARA LA VTA - OTHER NON CURRENT ASSETS HELD FOR SALE	3,576,520,375.00
ACTIVOS MATERIALES - TANGIBLE ASSETS	25,848,241,469.42
PROPIEDAD, PLANTA Y EQUIPO - PROPERTY, PLANT AND EQUIPMENT	7,007,560,498.84
PROPIEDAD, PLANTA Y EQUIPO - PROPERTY, PLANT AND EQUIPMENT FOR RIGHT OF USE	34,988,970.58
PROPIEDADES DE INVERSIÓN - INVESTMENT PROPERTY	18,805,692,000.00
OTROS ACTIVOS - OTHER ASSETS	769,681,732.17
ACTIVOS INTANGIBLES - INTANGIBLE ASSETS	581,213,782.94
GASTOS PAGADOS POR ANTICIPADO - PREPAID EXPENSES	188,467,949.23
PASIVO - LIABILITIES	21,075,708,945.01
INSTRUMENTOS FINANCIEROS - FINANCIAL INSTRUMENTS	10,943,313,971.94
TÍTULOS DE INVERSIÓN EN CIRCULACIÓN - INVESTMENT SECURITIES IN CIRCULATION	10,893,889,673.94
PASIVO POR ARRENDAMIENTOS - LIABILITIES LEASE	49,424,298.00
CUENTAS POR PAGAR - ACCOUNTS PAYABLE	9,104,895,151.69
IMPUESTOS - TAXES	5,017,495,750.53
PROVEEDORES Y SERVICIOS POR PAGAR - SUPPLIERS AND PAYABLE SERVICES	43,992,566.07
RETENCIONES Y APORTES LABORALES - WITHHOLDINGS AND PAYROLL TAX CONTRIBUTIONS	403,190,286.70
PASIVOS POR IMPUESTOS DIFERIDOS - DEFERRED TAX LIABILITIES	3,218,133,419.00
DIVERSAS - VARIOUS	422,083,129.39
OBLIGACIONES LABORALES CONSOLIDADAS - CONSOLIDATED LABOR OBLIGATIONS	497,255,533.00
CESANTIAS - SEVERANCE PAYMENTS	182,545,943.00
INTERESES SOBRE CESANTIAS - INTERESTS ON SEVERANCE PAYMENTS	20,764,988.00
VACACIONES - VACATION PAYMENTS	293,944,602.00
PROVISIONES - PROVISIONS	530,244,288.38
DIVERSAS - VARIOUS	300,000,000.00
OTRAS PROVISIONES - OTHER PROVISIONS	230,244,288.38
PATRIMONIO - SHAREHOLDERS' EQUITY	128,262,133,072.02
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	29,864,177,524.30
PRIMA EN COLOCACIÓN DE ACCIONES - SHARE PREMIUM RESERVE	9,069,580,594.00
GANANCIAS O PERDIDAS NO REALIZADAS (ORI) - UNREALIZED GAIN OR LOSS (OCI)	20,794,596,930.30
GANANCIAS O PÉRDIDAS - EARNINGS OR LOSSES	8,198,534,893.60
RESULTADO DE EJERCICIOS ANTERIORES - PREVIOUS FISCAL PERIODS P&L	2,551,082,365.71
GANANCIA DEL EJERCICIO - FISCAL PERIOD PROFIT	5,647,452,527.89
CUENTAS CONTINGENTES - OFF-BALANCE SHEET ACCOUNTS	0.00
CUENTAS CONTINGENTES - OFF-BALANCE SHEETS	0.00
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	17,147,127,810.66
ACREEDORAS - CREDITORS	17,147,127,810.66
CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS	0.00
CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS	0.00
DEUDORAS - DEBTORS	104,862,872,744.81
ACREEDORAS - CREDITORS	13,542,796,159.91
DEUDORAS POR CONTRA - DEBTORS (CONTRA)	104,862,872,744.81
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	13,542,796,159.91