

ACTIVO - ASSETS	137,195,732,605.40
EFFECTIVO - CASH AND BANKS	17,937,735,061.55
CAJA - CASH	4,331,143.20
BANCOS Y OTRAS ENTIDADES FINANCIERAS - BANKS AND OTHER FINANCIAL ENTITIES	17,933,403,908.35
INVERSIONES - INVESTMENTS	62,576,939,138.16
INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS DE DEUDA - INVESTMENTS AT FAIR VALUE	34,363,096,216.22
INSTRUMENTOS A VALOR RAZONABLE CON CAMBIO EN EL ORI - INSTRUMENTS AT FAIR VALUE WITH CHANGE IN ORI	27,328,534,375.30
INVERSIONES DERECHOS FIDUCIARIOS - INVESTMENTS IN TRUST RIGHTS	885,309,546.64
CARTERA DE CREDITOS Y OP LEASING FINANCIERAS - MORTGAGE LOAN PORTAFOLIO AND OP LEASING FINANCIAL	19,434,015,803.98
CARTERA DE VIVIENDA Y OPERACIONES DE LEASING - MORTGAGE LOAN PORTAFOLIO AND LEASING OPERATIONS	19,434,015,803.98
CUENTAS POR COBRAR - ACCOUNT RECEIVABLES	7,560,308,214.51
INTERESES - INTEREST	85,554,187.15
COMISIONES - COMMISSIONS & FEES	830,090,060.53
ARRENDAMIENTOS - LEASE	11,170,530.00
DEUDORES - DEBTORS	2,220,701,249.30
IMPUESTOS - TAXES	2,777,252,530.80
ANTICIPOS DE CONTRATOS Y PROVEEDORES - CONTRACT & PROVIDERS ADVANCES	66,797,921.00
ADELANTOS AL PERSONAL - ADVANCES TO EMPLOYEES	1,777,492.82
PAGOS POR CUENTA DE CLIENTES, VIVIENDA - PAYMENTS ON BEHALF OF CLIENTS, HOUSING	11,365,934.98
DIVERSOS - VARIOUS	1,555,598,307.93
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 MANTENIDOS PARA LA VENTA - IMPAIRMENT OF NON-CURRENT ASSETS HELD FOI	138,520,375.00
ACTIVOS MATERIALES - TANGIBLE ASSETS	25,348,541,676.56
PROPIEDAD, PLANTA Y EQUIPO - PROPERTY, PLANT AND EQUIPMENT	6,500,085,379.18
PROPIEDAD, PLANTA Y EQUIPO - PROPERTY, PLANT AND EQUIPMENT FOR RIGHT OF USE	42,764,297.38
PROPIEDADES DE INVERSIÓN - INVESTMENT PROPERTY	18,805,692,000.00
OTROS ACTIVOS - OTHER ASSETS	900,192,720.84
ACTIVOS INTANGIBLES - INTANGIBLE ASSETS	615,824,100.85
GASTOS PAGADOS POR ANTICIPADO - PREPAID EXPENSES	284,368,619.79
PASIVO - LIABILITIES	9,568,445,412.50
INSTRUMENTOS FINANCIEROS - FINANCIAL INSTRUMENTS	59,647,273.00
PASIVO POR ARRENDAMIENTOS - LIABILITIES LEASE	59,647,273.00
CUENTAS POR PAGAR - ACCOUNTS PAYABLE	7,874,156,093.81
IMPUESTOS - TAXES	3,864,924,318.02
PROVEEDORES Y SERVICIOS POR PAGAR - SUPPLIERS AND PAYABLE SERVICES	421,713,064.80
RETENCIONES Y APORTES LABORALES - WITHHOLDINGS AND PAYROLL TAX CONTRIBUTIONS	297,605,751.90
PASIVOS POR IMPUESTOS DIFERIDOS - DEFERRED TAX LIABILITIES	2,596,215,109.64
DIVERSAS - VARIOUS	693,697,849.25
OBLIGACIONES LABORALES CONSOLIDADAS - CONSOLIDATED LABOR OBLIGATIONS	562,275,069.00
NOMINA POR PAGAR - WAGES AND SALARIES	1,388,067.00
VACACIONES - VACATION PAYMENTS	96,452,319.00
PROVISIONES CORRIENTES POR BENEFICIOS A EMPLEADOS - CURRENT PROVISIONS FOR EMPLOYEE BENEFITS PAYMENTS	464,434,683.00
PROVISIONES - PROVISIONS	1,070,211,667.46
DIVERSAS - VARIOUS	960,000,000.00
OTRAS PROVISIONES - OTHER PROVISIONS	110,211,667.46
OTROS PASIVOS - OTHER LIABILITIES	3,155,309.43
INGRESOS ANTICIPADOS - ADVANCE INCOME	3,155,309.43
PATRIMONIO - SHAREHOLDERS' EQUITY	127,626,287,192.90
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	29,555,496,019.56
PRIMA EN COLOCACIÓN DE ACCIONES - SHARE PREMIUM RESERVE	9,069,580,594.00
GANANCIAS O PÉRDIDAS NO REALIZADAS (ORI) - UNREALIZED GAIN OR LOSS (OCI)	20,485,914,425.56
GANANCIAS O PÉRDIDAS - EARNINGS OR LOSSES	7,871,371,519.22
RESULTADO DE EJERCICIOS ANTERIORES - PREVIOUS FISCAL PERIODS P&L	3,747,198,877.71
GANANCIA DEL EJERCICIO - FISCAL PERIOD PROFIT	4,124,172,641.51
CUENTAS CONTINGENTES - OFF-BALANCE SHEET ACCOUNTS	0.00
CUENTAS CONTINGENTES - OFF-BALANCE SHEETS	0.00
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	17,289,119,044.04
ACREEDORAS - CREDITORS	17,289,119,044.04
CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS	0.00
CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS	0.00
DEUDORAS - DEBTORS	104,862,872,744.81
ACREEDORAS - CREDITORS	10,553,360,523.59
DEUDORAS POR CONTRA - DEBTORS (CONTRA)	104,862,872,744.81
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	10,553,360,523.59