



TITULARIZADORA COLOMBIANA S.A. -HITOS-

ESTADO DE GANANCIAS Y PERDIDAS - DEL 1 DE ENERO AL 30 DE ABRIL DE 2022  
 PROFIT & LOSS STATEMENT - JANUARY 1 TO APRIL 30 OF 2022

<b>INGRESOS - INCOME</b>	<b>8,557,271,097.02</b>
<b>INGRESOS DE OPERACIONES ORDINARIAS GENERADAS - INCOME FROM ORDINARY OPERATIONS</b>	<b>8,557,271,097.02</b>
INGRESOS FINANCIEROS CARTERA - FINANCIAL INCOME FROM LOAN PORTFOLIO	329,588,955.26
INGRESOS FINANCIEROS OPERACIONES DEL MERCADO - FINANCIAL INCOME FROM MARKET OPERATIONS	568,723,781.94
POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	2,097,049,762.80
POR VALORACIÓN A COSTO AMORTIZADO DE INVERSIONES - FROM VALUATION AT AMORTIZED COST OF INVESTMENTS	344,813,899.67
REAJUSTE DE LA UNIDAD DE VALOR REAL - UVR ADJUSTMENT	0.09
COMISIONES Y/O HONORARIOS - FEES AND/OR COMMISSIONS	4,690,304,438.86
POR VENTA DE INVERSIONES - FROM SALE OF INVESTMENTS	5,218,273.09
POR VENTA DE PROPIEDAD Y EQUIPO - FOR SALE OF PROPERTY AND EQUIPMENT	45,457,366.20
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	7,132,997.76
ARRENDAMIENTOS - LEASE	417,615,795.98
<b>GASTOS - EXPENSES</b>	<b>8,557,271,097.02</b>
<b>GASTOS DE OPERACIONES - OPERATING EXPENSES</b>	<b>6,932,264,438.29</b>
INTERESES CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES - INTEREST LOANS TO BANKS AND OTHER LIABILITIES	113,058,075.26
POR VALORACIÓN INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	1,340,419,235.71
COMISIONES - FEES & COMMISSIONS	15,664,621.23
LEGALES - LEGAL	5,598,300.00
BENEFICIOS A EMPLEADOS - EMPLOYEE BENEFITS	3,711,497,310.00
PERDIDA POR VENTA DE INVERSIONES - SALE OF INVESTMENT LOSS	3,920,000.00
HONORARIOS - FEES	434,298,055.23
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	6,268,136.14
IMPUESTOS - TAXES	146,784,170.28
ARRENDAMIENTOS - LEASE	41,872,584.75
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	300,225,340.00
SEGUROS - INSURANCE	50,755,820.65
MANTENIMIENTO Y REPARACIONES - MAINTENANCE AND REPAIRS	5,741,007.00
DETERIORO (PROVISIONES) - IMPAIRMENT (PROVISIONS)	138,520,375.00
DEPRECIACIONES - DEPRECIATIONS	129,979,551.94
DEPRECIACION PPE POR DERECHOS DE USO - DEPRECIATIONS PPE FOR RIGHT OF USE	15,284,722.22
AMORTIZACIÓN DE ACTIVOS INTANGIBLES - AMORTIZATION OF INTANGIBLE ASSETS	123,855,856.36
DIVERSOS - VARIOUS	348,521,276.52
<b>IMPORTE Y COMPLEMENTARIOS - INCOME &amp; COMPLEMENTARY TAX</b>	<b>604,802,731.92</b>
<b>IMPUESTO DE RENTA Y COMPLEMENTARIOS - INCOME AND COMPLEMENTARY TAX</b>	<b>604,802,731.92</b>
<b>GANANCIAS Y PERDIDAS - PROFIT AND LOSS</b>	<b>1,020,203,926.81</b>
<b>GANANCIAS (DE) - NET INCOME</b>	<b>1,020,203,926.81</b>