



TITULARIZADORA COLOMBIANA S.A. -HITOS-

ESTADO DE GANANCIAS Y PERDIDAS - DEL 1 DE ENERO AL 31 DE AGOSTO DE 2022
 PROFIT & LOSS STATEMENT - JANUARY 1 TO AUGUST 31 OF 2022

INGRESOS - INCOME	20,372,311,557.55
INGRESOS DE OPERACIONES ORDINARIAS GENERADAS - INCOME FROM ORDINARY OPERATIONS	20,372,311,557.55
INGRESOS FINANCIEROS CARTERA - FINANCIAL INCOME FROM LOAN PORTFOLIO	1,112,364,361.42
INGRESOS FINANCIEROS OPERACIONES DEL MERCADO - FINANCIAL INCOME FROM MARKET OPERATIONS	1,285,421,482.87
POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	4,275,657,052.54
POR VALORACIÓN A COSTO AMORTIZADO DE INVERSIONES - FROM VALUATION AT AMORTIZED COST OF INVESTMENTS	971,009,765.79
COMISIONES Y/O HONORARIOS - FEES AND/OR COMMISSIONS	8,621,747,834.58
POR VENTA DE INVERSIONES - FROM SALE OF INVESTMENTS	2,829,227,187.76
POR VENTA DE PROPIEDAD Y EQUIPO - FOR SALE OF PROPERTY AND EQUIPMENT	45,457,366.20
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	103,841,333.27
ARRENDAMIENTOS - LEASE	787,894,934.91
DIVERSOS - VARIOUS	339,690,238.21
GASTOS - EXPENSES	20,372,311,557.55
GASTOS DE OPERACIONES - OPERATING EXPENSES	15,050,229,520.91
INTERESES CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES - INTEREST LOANS TO BANKS AND OTHER LIABILITIES	348,878,339.26
POR VALORACIÓN INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	3,176,906,656.23
COMISIONES - FEES & COMMISSIONS	74,967,384.50
LEGALES - LEGAL	7,712,429.00
BENEFICIOS A EMPLEADOS - EMPLOYEE BENEFITS	7,486,674,305.00
PERDIDA POR VENTA DE INVERSIONES - SALE OF INVESTMENT LOSS	54,067,785.13
HONORARIOS - FEES	1,164,264,152.54
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	9,381,916.91
IMPUESTOS - TAXES	455,032,813.42
ARRENDAMIENTOS - LEASE	75,691,970.17
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	600,450,680.00
SEGUROS - INSURANCE	105,264,995.78
MANTENIMIENTO Y REPARACIONES - MAINTENANCE AND REPAIRS	31,377,881.61
DETERIORO (PROVISIONES) - IMPAIRMENT (PROVISIONS)	138,520,375.00
DEPRECIACIONES - DEPRECIATIONS	241,905,975.15
DEPRECIACION PPE POR DERECHOS DE USO - DEPRECIATIONS PPE FOR RIGHT OF USE	30,835,375.82
AMORTIZACIÓN DE ACTIVOS INTANGIBLES - AMORTIZATION OF INTANGIBLE ASSETS	265,630,125.83
DIVERSOS - VARIOUS	782,666,359.56
IMPONENTA Y COMPLEMENTARIOS - INCOME & COMPLEMENTARY TAX	2,015,639,550.78
IMPUESTO DE RENTA Y COMPLEMENTARIOS - INCOME AND COMPLEMENTARY TAX	2,015,639,550.78
GANANCIAS Y PERDIDAS - PROFIT AND LOSS	3,306,442,485.86
GANANCIAS (DE) - NET INCOME	3,306,442,485.86