



TITULARIZADORA COLOMBIANA S.A. -HITOS-

ESTADO DE GANANCIAS Y PERDIDAS - DEL 1 DE ENERO AL 31 DE ENERO DE 2023

PROFIT & LOSS STATEMENT - JANUARY 1 TO JANUARY 31 OF 2023

INGRESOS - INCOME	3,110,000,971.36
INGRESOS DE OPERACIONES ORDINARIAS GENERADAS - INCOME FROM ORDINARY OPERATIONS	3,110,000,971.36
INGRESOS FINANCIEROS OPERACIONES DEL MERCADO - FINANCIAL INCOME FROM MARKET OPERATIONS	281,530,676.45
POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	1,059,310,327.52
POR VALORACIÓN A COSTO AMORTIZADO DE INVERSIONES - FROM VALUATION AT AMORTIZED COST OF INVESTMENTS	628,966,212.78
COMISIONES Y/O HONORARIOS - FEES AND/OR COMMISSIONS	1,045,682,225.04
ARRENDAMIENTOS - LEASE	67,451,871.00
DIVERSOS - VARIOUS	27,059,658.57
GASTOS - EXPENSES	3,110,000,971.36
GASTOS DE OPERACIONES - OPERATING EXPENSES	1,670,506,845.14
INTERESES CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES - INTEREST LOANS TO BANKS AND OTHER LIABILITIES	568,699.00
POR OPERACIONES DEL MERCADO MONETARIO Y OTROS INTERESES - FOR MONEY MARKET OPERATIONS AND OTHER INTEREST	120,809,293.99
POR VALORACIÓN INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	115,344,552.28
COMISIONES - FEES & COMMISSIONS	533,800.00
LEGALES - LEGAL	24,498.00
BENEFICIOS A EMPLEADOS - EMPLOYEE BENEFITS	906,559,517.00
HONORARIOS - FEES	100,546,660.11
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	31,551,749.10
IMPUESTOS - TAXES	77,193,685.73
ARRENDAMIENTOS - LEASE	32,176,124.85
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	84,500,000.00
SEGUROS - INSURANCE	18,992,969.51
MANTENIMIENTO Y REPARACIONES - MAINTENANCE AND REPAIRS	3,939,410.00
DEPRECIACIONES - DEPRECIATIONS	33,916,552.75
DEPRECIACION PPE POR DERECHOS DE USO - DEPRECIATIONS PPE FOR RIGHT OF USE	3,887,663.40
AMORTIZACIÓN DE ACTIVOS INTANGIBLES - AMORTIZATION OF INTANGIBLE ASSETS	30,715,586.66
DIVERSOS - VARIOUS	109,246,082.76
IMPONENTA Y COMPLEMENTARIOS - INCOME & COMPLEMENTARY TAX	534,172,581.00
IMPUESTO DE RENTA Y COMPLEMENTARIOS - INCOME AND COMPLEMENTARY TAX	534,172,581.00
GANANCIAS Y PERDIDAS - PROFIT AND LOSS	905,321,545.22
GANANCIAS (DE) - NET INCOME	905,321,545.22