



TITULARIZADORA COLOMBIANA S.A. -HITOS-

ESTADO DE GANANCIAS Y PÉRDIDAS - DEL 01 DE ENERO AL 31 DE JULIO 2026
PROFIT & LOSS STATEMENT - JANUARY 01 TO JULY 31 OF 2026

INGRESOS - INCOME	30,743,083,938.02
INGRESOS DE OPERACIONES - INCOME FROM OPERATIONS	30,743,083,938.02
INGRESOS FINANCIEROS CARTERA - FINANCIAL INCOME FROM LOAN PORTFOLIO	3,372,909,868.94
INGRESOS FINANCIEROS OPERACIONES DEL MERCADO - FINANCIAL INCOME FROM MARKET OPERATIONS	1,913,456,976.30
POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	5,210,266,011.00
POR VALORACIÓN A COSTO AMORTIZADO DE INVERSIONES - FROM VALUATION AT AMORTIZED COST OF INVESTMENTS	3,324,492,486.81
COMISIONES Y/O HONORARIOS - FEES AND/OR COMMISSIONS	14,559,693,131.24
POR VENTA DE INVERSIONES - FROM SALE OF INVESTMENTS	-172,270,284.72
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	-1,338,657,179.46
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	2,674,450,308.58
ARRENDAMIENTOS - LEASE	1,124,502,085.33
DIVERSOS - VARIOUS	74,240,534.00
GASTOS - EXPENSES	30,743,083,938.02
GASTOS DE OPERACIONES - OPERATING EXPENSES	19,868,799,479.05
INTERESES CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES - INTEREST LOANS TO BANKS AND OTHER LIABILITIES	2,390,924,228.57
POR VALORACIÓN INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	2,567,566,221.46
COMISIONES - FEES & COMMISSIONS	194,024,026.41
LEGALES - LEGAL	16,228,582.05
BENEFICIOS A EMPLEADOS - EMPLOYEE BENEFITS	9,596,303,071.10
HONORARIOS - FEES	889,616,156.65
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	6,360,398.20
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	244,266,998.77
IMPUESTOS - TAXES	1,047,907,116.11
ARRENDAMIENTOS - LEASE	376,460,317.52
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	740,310,881.43
SEGUROS - INSURANCE	157,956,360.64
MANTENIMIENTO Y REPARACIONES - MAINTENANCE AND REPAIRS	72,246,190.70
DETERIORO (PROVISIONES) - DETERIORATION	79,065,434.00
ADECUACION E INSTALACION - SUITABILITY AND INSTALLATION	505,700.00
MULTAS Y SANCIONES, LITIGIOS, INDEMNIZACIONES - FINES AND SANCTIONS, LITIGATIONS, INDEMNITIES	60,711,908.00
DEPRECIACIONES - DEPRECIATIONS	243,877,227.79
AMORTIZACIÓN DE ACTIVOS INTANGIBLES - AMORTIZATION OF INTANGIBLE ASSETS	380,905,994.10
DIVERSOS - VARIOUS	803,562,665.55
IMPONERÍA Y COMPLEMENTARIOS - INCOME & COMPLEMENTARY TAX	3,421,964,358.18
IMPUESTO DE RENTA Y COMPLEMENTARIOS - INCOME AND COMPLEMENTARY TAX	3,421,964,358.18
GANANCIAS Y PERDIDAS - PROFIT AND LOSS	7,452,320,100.79
GANANCIAS (DE) - NET INCOME	7,452,320,100.79