



TITULARIZADORA COLOMBIANA S.A. -HITOS-

ESTADO DE GANANCIAS Y PERDIDAS - DEL 1 DE ENERO AL 31 DE JULIO DE 2022

PROFIT & LOSS STATEMENT - JANUARY 1 TO JULY 31 OF 2022

INGRESOS - INCOME	15,317,721,736.00
INGRESOS DE OPERACIONES ORDINARIAS GENERADAS - INCOME FROM ORDINARY OPERATIONS	15,317,721,736.00
INGRESOS FINANCIEROS CARTERA - FINANCIAL INCOME FROM LOAN PORTFOLIO	861,725,341.51
INGRESOS FINANCIEROS OPERACIONES DEL MERCADO - FINANCIAL INCOME FROM MARKET OPERATIONS	1,150,231,388.38
POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	3,720,838,153.70
POR VALORACIÓN A COSTO AMORTIZADO DE INVERSIONES - FROM VALUATION AT AMORTIZED COST OF INVESTMENTS	810,168,350.25
COMISIONES Y/O HONORARIOS - FEES AND/OR COMMISSIONS	7,668,316,987.00
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	14,117,280.01
ARRENDAMIENTOS - LEASE	703,041,338.49
DIVERSOS - VARIOUS	338,607,257.37
GASTOS - EXPENSES	15,317,721,736.00
GASTOS DE OPERACIONES - OPERATING EXPENSES	13,132,942,478.29
INTERESES CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES - INTEREST LOANS TO BANKS AND OTHER LIABILITIES	348,294,677.26
POR VALORACIÓN INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	2,884,112,080.69
COMISIONES - FEES & COMMISSIONS	57,494,984.50
LEGALES - LEGAL	7,394,019.00
BENEFICIOS A EMPLEADOS - EMPLOYEE BENEFITS	6,535,454,678.00
PERDIDA POR VENTA DE INVERSIONES - SALE OF INVESTMENT LOSS	54,067,785.13
HONORARIOS - FEES	873,860,560.48
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	9,381,916.91
IMPUESTOS - TAXES	367,249,946.00
ARRENDAMIENTOS - LEASE	63,638,524.67
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	525,394,345.00
SEGUROS - INSURANCE	91,876,817.00
MANTENIMIENTO Y REPARACIONES - MAINTENANCE AND REPAIRS	25,702,628.00
DETERIORO (PROVISIONES) - IMPAIRMENT (PROVISIONS)	138,520,375.00
DEPRECIACIONES - DEPRECIATIONS	211,745,986.35
DEPRECIACION PPE POR DERECHOS DE USO - DEPRECIATIONS PPE FOR RIGHT OF USE	26,947,712.42
AMORTIZACIÓN DE ACTIVOS INTANGIBLES - AMORTIZATION OF INTANGIBLE ASSETS	231,919,567.84
DIVERSOS - VARIOUS	679,885,874.04
IMPORTE Y COMPLEMENTARIOS - INCOME & COMPLEMENTARY TAX	733,795,341.92
IMPUESTO DE RENTA Y COMPLEMENTARIOS - INCOME AND COMPLEMENTARY TAX	733,795,341.92
GANANCIAS Y PERDIDAS - PROFIT AND LOSS	1,450,983,915.79
GANANCIAS (DE) - NET INCOME	1,450,983,915.79