



TITULARIZADORA COLOMBIANA S.A. -HITOS-

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

<b>INGRESOS - INCOME</b>	<b>13,036,000,453.72</b>
<b>INGRESOS DE OPERACIONES ORDINARIAS GENERADAS - INCOME FROM ORDINARY OPERATIONS</b>	<b>13,036,000,453.72</b>
INGRESOS FINANCIEROS CARTERA - FINANCIAL INCOME FROM LOAN PORTFOLIO	639,579,068.20
INGRESOS FINANCIEROS OPERACIONES DEL MERCADO - FINANCIAL INCOME FROM MARKET OPERATIONS	943,012,786.34
POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	3,095,352,334.31
POR VALORACIÓN A COSTO AMORTIZADO DE INVERSIONES - FROM VALUATION AT AMORTIZED COST OF INVESTMENTS	656,442,185.50
COMISIONES Y/O HONORARIOS - FEES AND/OR COMMISSIONS	6,693,731,010.41
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	16,814,454.17
ARRENDAMIENTOS - LEASE	618,413,092.13
DIVERSOS - VARIOUS	321,979,883.37
<b>GASTOS - EXPENSES</b>	<b>13,036,000,453.72</b>
<b>GASTOS DE OPERACIONES - OPERATING EXPENSES</b>	<b>11,072,194,643.04</b>
INTERESES CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES - INTEREST LOANS TO BANKS AND OTHER LIABILITIES	264,813,595.26
POR VALORACIÓN INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	2,252,503,402.04
COMISIONES - FEES & COMMISSIONS	44,083,123.50
LEGALES - LEGAL	6,792,774.00
BENEFICIOS A EMPLEADOS - EMPLOYEE BENEFITS	5,648,890,058.00
PERDIDA POR VENTA DE INVERSIONES - SALE OF INVESTMENT LOSS	54,067,785.13
HONORARIOS - FEES	756,375,197.35
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	9,381,916.91
IMPUESTOS - TAXES	313,633,573.68
ARRENDAMIENTOS - LEASE	54,178,980.25
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	450,338,010.00
SEGUROS - INSURANCE	77,183,018.61
MANTENIMIENTO Y REPARACIONES - MAINTENANCE AND REPAIRS	25,658,628.00
DETERIORO (PROVISIONES) - IMPAIRMENT (PROVISIONS)	138,520,375.00
DEPRECIACIONES - DEPRECIATIONS	181,585,997.56
DEPRECIACION PPE POR DERECHOS DE USO - DEPRECIATIONS PPE FOR RIGHT OF USE	23,060,049.02
AMORTIZACIÓN DE ACTIVOS INTANGIBLES - AMORTIZATION OF INTANGIBLE ASSETS	194,966,114.72
DIVERSOS - VARIOUS	576,162,044.01
<b>IMPONENTA Y COMPLEMENTARIOS - INCOME &amp; COMPLEMENTARY TAX</b>	<b>685,008,703.92</b>
<b>IMPUESTO DE RENTA Y COMPLEMENTARIOS - INCOME AND COMPLEMENTARY TAX</b>	<b>685,008,703.92</b>
<b>GANANCIAS Y PERDIDAS - PROFIT AND LOSS</b>	<b>1,278,797,106.76</b>
<b>GANANCIAS (DE) - NET INCOME</b>	<b>1,278,797,106.76</b>