



TITULARIZADORA COLOMBIANA S.A. -HITOS-

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

INGRESOS - INCOME	10,792,181,879.64
INGRESOS DE OPERACIONES ORDINARIAS GENERADAS - INCOME FROM ORDINARY OPERATIONS	10,792,181,879.64
INGRESOS FINANCIEROS CARTERA - FINANCIAL INCOME FROM LOAN PORTFOLIO	465,861,300.89
INGRESOS FINANCIEROS OPERACIONES DEL MERCADO - FINANCIAL INCOME FROM MARKET OPERATIONS	753,476,499.24
POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	2,504,933,903.24
POR VALORACIÓN A COSTO AMORTIZADO DE INVERSIONES - FROM VALUATION AT AMORTIZED COST OF INVESTMENTS	505,125,507.20
COMISIONES Y/O HONORARIOS - FEES AND/OR COMMISSIONS	5,702,641,826.19
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	7,721,568.52
ARRENDAMIENTOS - LEASE	502,425,494.70
DIVERSOS - VARIOUS	299,320,140.37
GASTOS - EXPENSES	10,792,181,879.64
GASTOS DE OPERACIONES - OPERATING EXPENSES	9,047,892,418.49
INTERESES CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES - INTEREST LOANS TO BANKS AND OTHER LIABILITIES	187,729,822.26
POR VALORACIÓN INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	1,725,557,226.24
COMISIONES - FEES & COMMISSIONS	28,075,915.23
LEGALES - LEGAL	5,640,200.00
BENEFICIOS A EMPLEADOS - EMPLOYEE BENEFITS	4,709,080,702.00
PERDIDA POR VENTA DE INVERSIONES - SALE OF INVESTMENT LOSS	54,067,785.13
HONORARIOS - FEES	643,309,506.36
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	8,910,726.74
IMPUESTOS - TAXES	267,360,941.39
ARRENDAMIENTOS - LEASE	54,178,980.25
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	375,281,675.00
SEGUROS - INSURANCE	64,456,788.76
MANTENIMIENTO Y REPARACIONES - MAINTENANCE AND REPAIRS	21,124,238.00
DETERIORO (PROVISIONES) - IMPAIRMENT (PROVISIONS)	138,520,375.00
DEPRECIACIONES - DEPRECIATIONS	155,782,774.73
DEPRECIACION PPE POR DERECHOS DE USO - DEPRECIATIONS PPE FOR RIGHT OF USE	19,172,385.62
AMORTIZACIÓN DE ACTIVOS INTANGIBLES - AMORTIZATION OF INTANGIBLE ASSETS	150,714,519.58
DIVERSOS - VARIOUS	438,927,856.20
IMPONENTA Y COMPLEMENTARIOS - INCOME & COMPLEMENTARY TAX	671,250,579.92
IMPUESTO DE RENTA Y COMPLEMENTARIOS - INCOME AND COMPLEMENTARY TAX	671,250,579.92
GANANCIAS Y PERDIDAS - PROFIT AND LOSS	1,073,038,881.23
GANANCIAS (DE) - NET INCOME	1,073,038,881.23