

GANANCIAS Y PÉRDIDAS - SEPTIEMBRE 2026 / PROFIT AND LOSS - SEPTEMBER 2026



TITULARIZADORA COLOMBIANA S.A. -HITOS-

ESTADO DE GANANCIAS Y PÉRDIDAS - DEL 01 DE ENERO AL 30 DE SEPTIEMBRE 2026

PROFIT & LOSS STATEMENT - JANUARY 01 TO SEPTEMBER 30 OF 2026

INGRESOS - INCOME	40,817,089,702.02
INGRESOS DE OPERACIONES - INCOME FROM OPERATIONS	40,817,089,702.02
INGRESOS FINANCIEROS CARTERA - FINANCIAL INCOME FROM LOAN PORTFOLIO	5,385,355,120.39
INGRESOS FINANCIEROS OPERACIONES DEL MERCADO - FINANCIAL INCOME FROM MARKET OPERATIONS	2,771,955,787.65
POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	6,265,054,667.08
POR VALORACIÓN A COSTO AMORTIZADO DE INVERSIONES - FROM VALUATION AT AMORTIZED COST OF INVESTMENTS	3,964,586,438.95
COMISIONES Y/O HONORARIOS - FEES AND/OR COMMISSIONS	19,555,785,185.25
POR VENTA DE INVERSIONES - FROM SALE OF INVESTMENTS	-172,270,284.72
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	-738,124,739.47
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	2,257,799,383.33
ARRENDAMIENTOS - LEASE	1,452,189,836.40
DIVERSOS - VARIOUS	74,758,307.16
GASTOS - EXPENSES	40,817,089,702.02
GASTOS DE OPERACIONES - OPERATING EXPENSES	26,702,996,978.01
INTERESES CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES - INTEREST LOANS TO BANKS AND OTHER LIABILITIES	3,877,631,116.57
POR VALORACIÓN INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	3,028,129,497.98
COMISIONES - FEES & COMMISSIONS	301,393,731.93
LEGALES - LEGAL	20,256,482.05
BENEFICIOS A EMPLEADOS - EMPLOYEE BENEFITS	12,352,716,501.03
HONORARIOS - FEES	1,237,164,203.89
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	7,923,498.20
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	736,712,947.72
IMPUESTOS - TAXES	1,400,372,107.21
ARRENDAMIENTOS - LEASE	515,714,012.56
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	893,007,493.44
SEGUROS - INSURANCE	198,635,103.56
MANTENIMIENTO Y REPARACIONES - MAINTENANCE AND REPAIRS	117,182,623.70
DETERIORO (PROVISIONES) - DETERIORATION	79,065,434.00
ADECUACION E INSTALACION - SUITABILITY AND INSTALLATION	2,845,458.79
MULTAS Y SANCIONES, LITIGIOS, INDEMNIZACIONES - FINES AND SANCTIONS, LITIGATIONS, INDEMNITIES	711,908.00
DEPRECIACIONES - DEPRECIATIONS	309,351,977.96
AMORTIZACIÓN DE ACTIVOS INTANGIBLES - AMORTIZATION OF INTANGIBLE ASSETS	486,468,767.42
DIVERSOS - VARIOUS	1,137,714,112.00
IMPONENTA Y COMPLEMENTARIOS - INCOME & COMPLEMENTARY TAX	4,705,119,688.48
IMPUESTO DE RENTA Y COMPLEMENTARIOS - INCOME AND COMPLEMENTARY TAX	4,705,119,688.48
GANANCIAS Y PERDIDAS - PROFIT AND LOSS	9,408,973,035.53
GANANCIAS (DE) - NET INCOME	9,408,973,035.53