



TITULARIZADORA COLOMBIANA S.A. -HITOS-

ESTADO DE GANANCIAS Y PERDIDAS - DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2022

PROFIT & LOSS STATEMENT - JANUARY 1 TO SEPTEMBER 30 OF 2022

<b>INGRESOS - INCOME</b>	<b>22,702,413,741.91</b>
<b>INGRESOS DE OPERACIONES ORDINARIAS GENERADAS - INCOME FROM ORDINARY OPERATIONS</b>	<b>22,702,413,741.91</b>
INGRESOS FINANCIEROS CARTERA - FINANCIAL INCOME FROM LOAN PORTFOLIO	1,384,036,092.44
INGRESOS FINANCIEROS OPERACIONES DEL MERCADO - FINANCIAL INCOME FROM MARKET OPERATIONS	1,438,264,241.53
POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	4,899,026,428.89
POR VALORACIÓN A COSTO AMORTIZADO DE INVERSIONES - FROM VALUATION AT AMORTIZED COST OF INVESTMENTS	1,161,108,416.49
COMISIONES Y/O HONORARIOS - FEES AND/OR COMMISSIONS	9,560,711,456.12
POR VENTA DE INVERSIONES - FROM SALE OF INVESTMENTS	2,829,227,187.76
POR VENTA DE PROPIEDAD Y EQUIPO - FOR SALE OF PROPERTY AND EQUIPMENT	45,457,366.20
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	169,542,574.59
ARRENDAMIENTOS - LEASE	872,153,496.68
DIVERSOS - VARIOUS	342,886,481.21
<b>GASTOS - EXPENSES</b>	<b>22,702,413,741.91</b>
<b>GASTOS DE OPERACIONES - OPERATING EXPENSES</b>	<b>17,084,160,299.16</b>
INTERESES CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES - INTEREST LOANS TO BANKS AND OTHER LIABILITIES	349,625,266.26
POR VALORACIÓN INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	3,417,642,741.63
COMISIONES - FEES & COMMISSIONS	95,034,024.76
LEGALES - LEGAL	8,045,371.00
BENEFICIOS A EMPLEADOS - EMPLOYEE BENEFITS	8,484,587,318.00
PERDIDA POR VENTA DE INVERSIONES - SALE OF INVESTMENT LOSS	54,067,785.13
HONORARIOS - FEES	1,285,120,137.08
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	9,381,916.91
IMPUESTOS - TAXES	861,135,427.58
ARRENDAMIENTOS - LEASE	75,691,970.17
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	654,207,268.50
SEGUROS - INSURANCE	118,906,912.06
MANTENIMIENTO Y REPARACIONES - MAINTENANCE AND REPAIRS	33,229,881.61
DETERIORO (PROVISIONES) - IMPAIRMENT (PROVISIONS)	138,520,375.00
DEPRECIACIONES - DEPRECIATIONS	272,065,964.00
DEPRECIACION PPE POR DERECHOS DE USO - DEPRECIATIONS PPE FOR RIGHT OF USE	34,723,039.22
AMORTIZACIÓN DE ACTIVOS INTANGIBLES - AMORTIZATION OF INTANGIBLE ASSETS	312,091,202.49
DIVERSOS - VARIOUS	880,083,697.76
<b>IMPONENTA Y COMPLEMENTARIOS - INCOME &amp; COMPLEMENTARY TAX</b>	<b>1,602,588,744.78</b>
<b>IMPUESTO DE RENTA Y COMPLEMENTARIOS - INCOME AND COMPLEMENTARY TAX</b>	<b>1,602,588,744.78</b>
<b>GANANCIAS Y PERDIDAS - PROFIT AND LOSS</b>	<b>4,015,664,697.97</b>
<b>GANANCIAS (DE) - NET INCOME</b>	<b>4,015,664,697.97</b>