



TITULARIZADORA COLOMBIANA S.A. -HITOS-

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

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

<b>INGRESOS - INCOME</b>	<b>17,515,152,750.32</b>
<b>INGRESOS DE OPERACIONES - INCOME FROM OPERATIONS</b>	<b>17,515,152,750.32</b>
INGRESOS FINANCIEROS CARTERA - FINANCIAL INCOME FROM LOAN PORTFOLIO	2,339,563,179.39
INGRESOS FINANCIEROS OPERACIONES DEL MERCADO - FINANCIAL INCOME FROM MARKET OPERATIONS	873,611,986.67
POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	2,532,054,943.46
POR VALORACIÓN A COSTO AMORTIZADO DE INVERSIONES - FROM VALUATION AT AMORTIZED COST OF INVESTMENTS	2,034,647,650.30
COMISIONES Y/O HONORARIOS - FEES AND/OR COMMISSIONS	8,542,192,834.07
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	-148,666,463.52
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	643,628,359.98
ARRENDAMIENTOS - LEASE	638,570,960.97
DIVERSOS - VARIOUS	59,549,299.00
<b>GASTOS - EXPENSES</b>	<b>17,515,152,750.32</b>
<b>GASTOS DE OPERACIONES - OPERATING EXPENSES</b>	<b>11,673,095,115.41</b>
INTERESES CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES - INTEREST LOANS TO BANKS AND OTHER LIABILITIES	1,703,033,205.01
POR VALORACIÓN INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	1,644,998,234.34
COMISIONES - FEES & COMMISSIONS	139,155,887.68
LEGALES - LEGAL	14,156,540.35
BENEFICIOS A EMPLEADOS - EMPLOYEE BENEFITS	5,455,981,353.20
HONORARIOS - FEES	476,739,187.41
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	1,826,903.31
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	85,512,885.64
IMPUESTOS - TAXES	581,655,234.65
ARRENDAMIENTOS - LEASE	203,440,174.52
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	428,523,051.46
SEGUROS - INSURANCE	81,941,392.28
MANTENIMIENTO Y REPARACIONES - MAINTENANCE AND REPAIRS	40,333,789.00
DETERIORO (PROVISIONES) - DETERIORATION	79,065,434.00
MULTAS Y SANCIONES, LITIGIOS, INDEMNIZACIONES - FINES AND SANCTIONS, LITIGATIONS, INDEMNITIES	711,908.00
DEPRECIACIONES - DEPRECIATIONS	139,632,742.88
AMORTIZACIÓN DE ACTIVOS INTANGIBLES - AMORTIZATION OF INTANGIBLE ASSETS	207,917,473.29
DIVERSOS - VARIOUS	388,469,718.39
<b>IMPONENTA Y COMPLEMENTARIOS - INCOME &amp; COMPLEMENTARY TAX</b>	<b>2,098,603,234.73</b>
<b>IMPUESTO DE RENTA Y COMPLEMENTARIOS - INCOME AND COMPLEMENTARY TAX</b>	<b>2,098,603,234.73</b>
<b>GANANCIAS Y PERDIDAS - PROFIT AND LOSS</b>	<b>3,743,454,400.18</b>
<b>GANANCIAS (DE) - NET INCOME</b>	<b>3,743,454,400.18</b>