



TITULARIZADORA COLOMBIANA S.A. -HITOS-

ESTADO DE GANANCIAS Y PÉRDIDAS - DEL 01 DE ENERO AL 31 DE AGOSTO 2026  
PROFIT & LOSS STATEMENT - JANUARY 01 TO AUGUST 31 OF 2026

|                                                                                                    |                   |
|----------------------------------------------------------------------------------------------------|-------------------|
| INGRESOS - INCOME                                                                                  | 34,314,815,095.34 |
| INGRESOS DE OPERACIONES - INCOME FROM OPERATIONS                                                   | 34,314,815,095.34 |
| INGRESOS FINANCIEROS CARTERA - FINANCIAL INCOME FROM LOAN PORTFOLIO                                | 3,773,470,766.86  |
| INGRESOS FINANCIEROS OPERACIONES DEL MERCADO - FINANCIAL INCOME FROM MARKET OPERATIONS             | 2,324,905,549.70  |
| POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE      | 5,794,031,603.16  |
| POR VALORACIÓN A COSTO AMORTIZADO DE INVERSIONES - FROM VALUATION AT AMORTIZED COST OF INVESTMENTS | 3,654,398,462.54  |
| COMISIONES Y/O HONORARIOS - FEES AND/OR COMMISSIONS                                                | 16,088,299,083.16 |
| POR VENTA DE INVERSIONES - FROM SALE OF INVESTMENTS                                                | -172,270,284.72   |
| CAMBIOS - FOREIGN EXCHANGE RATE VARIATION                                                          | -950,097,081.63   |
| VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING                        | 2,438,567,610.30  |
| ARRENDAMIENTOS - LEASE                                                                             | 1,288,751,078.81  |
| DIVERSOS - VARIOUS                                                                                 | 74,758,307.16     |
| GASTOS - EXPENSES                                                                                  | 34,314,815,095.34 |
| GASTOS DE OPERACIONES - OPERATING EXPENSES                                                         | 22,738,582,070.89 |
| INTERESES CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES - INTEREST LOANS TO BANKS AND OTHER LIABILITIES  | 2,660,409,561.72  |
| POR VALORACIÓN INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE         | 2,769,478,123.01  |
| COMISIONES - FEES & COMMISSIONS                                                                    | 195,678,018.21    |
| LEGALES - LEGAL                                                                                    | 18,348,353.35     |
| BENEFICIOS A EMPLEADOS - EMPLOYEE BENEFITS                                                         | 10,952,204,633.06 |
| HONORARIOS - FEES                                                                                  | 1,046,477,117.61  |
| CAMBIOS - FOREIGN EXCHANGE RATE VARIATION                                                          | 6,360,398.20      |
| VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING                        | 542,860,500.76    |
| IMPUESTOS - TAXES                                                                                  | 1,191,810,488.48  |
| ARRENDAMIENTOS - LEASE                                                                             | 468,646,986.08    |
| CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS                                      | 849,605,573.92    |
| SEGUROS - INSURANCE                                                                                | 177,028,386.84    |
| MANTENIMIENTO Y REPARACIONES - MAINTENANCE AND REPAIRS                                             | 90,106,782.70     |
| DETERIORO (PROVISIONES) - DETERIORATION                                                            | 79,065,434.00     |
| ADECUACION E INSTALACION - SUITABILITY AND INSTALLATION                                            | 959,458.79        |
| MULTAS Y SANCIONES, LITIGIOS, INDEMNIZACIONES - FINES AND SANCTIONS, LITIGATIONS, INDEMNITIES      | 711,908.00        |
| DEPRECIACIONES - DEPRECIATIONS                                                                     | 278,613,769.60    |
| AMORTIZACIÓN DE ACTIVOS INTANGIBLES - AMORTIZATION OF INTANGIBLE ASSETS                            | 436,536,672.83    |
| DIVERSOS - VARIOUS                                                                                 | 973,679,903.73    |
| IMPONERÍA Y COMPLEMENTARIOS - INCOME & COMPLEMENTARY TAX                                           | 3,689,626,416.85  |
| IMPUESTO DE RENTA Y COMPLEMENTARIOS - INCOME AND COMPLEMENTARY TAX                                 | 3,689,626,416.85  |
| GANANCIAS Y PERDIDAS - PROFIT AND LOSS                                                             | 7,886,606,607.60  |
| GANANCIAS (DE) - NET INCOME                                                                        | 7,886,606,607.60  |