

**GANANCIAS Y PÉRDIDAS - FEBRERO 2025 / PROFIT AND LOSS - FEBRUARY 2025**

TITULARIZADORA COLOMBIANA S.A. -HITOS-

ESTADO DE GANANCIAS Y PÉRDIDAS - DEL 01 DE ENERO AL 28 DE FEBRERO 2025

PROFIT &amp; LOSS STATEMENT - JANUARY 01 TO FEBRUARY 28 OF 2025

<b>INGRESOS - INCOME</b>	<b>7,854,724,631.95</b>
<b>INGRESOS DE OPERACIONES - INCOME FROM OPERATIONS</b>	<b>7,854,724,631.95</b>
INGRESOS FINANCIEROS CARTERA - FINANCIAL INCOME FROM LOAN PORTFOLIO	1,436,403,283.19
INGRESOS FINANCIEROS OPERACIONES DEL MERCADO - FINANCIAL INCOME FROM MARKET OPERATIONS	627,643,681.80
POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	1,118,585,828.81
POR VALORACIÓN A COSTO AMORTIZADO DE INVERSIONES - FROM VALUATION AT AMORTIZED COST OF INVESTMENTS	1,312,421,020.58
COMISIONES Y/O HONORARIOS - FEES AND/OR COMMISSIONS	2,481,699,257.07
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	234,558,959.97
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	331,125,203.00
ARRENDAMIENTOS - LEASE	302,765,125.53
DIVERSOS - VARIOUS	9,522,272.00
<b>GASTOS - EXPENSES</b>	<b>7,854,724,631.95</b>
<b>GASTOS DE OPERACIONES - OPERATING EXPENSES</b>	<b>5,820,370,816.64</b>
INTERESES CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES - INTEREST LOANS TO BANKS AND OTHER LIABILITIES	1,045,425,727.39
POR OPERACIONES REPO, SIMULTÁNEAS, TRANS - FOR REPO, SIMULTANEOUS, TRANS OPERATIONS	242,958,319.31
POR VALORACIÓN INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	203,563,587.22
COMISIONES - FEES & COMMISSIONS	91,326,038.57
LEGALES - LEGAL	1,497,526.10
BENEFICIOS A EMPLEADOS - EMPLOYEE BENEFITS	2,532,182,356.60
HONORARIOS - FEES	207,757,890.06
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	572,048,842.95
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	-39,264,799.50
IMPUESTOS - TAXES	214,861,208.20
ARRENDAMIENTOS - LEASE	74,291,346.90
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	221,578,931.51
SEGUROS - INSURANCE	37,192,247.57
MANTENIMIENTO Y REPARACIONES - MAINTENANCE AND REPAIRS	10,569,425.31
DEPRECIACIONES - DEPRECIATIONS	63,492,747.12
AMORTIZACIÓN DE ACTIVOS INTANGIBLES - AMORTIZATION OF INTANGIBLE ASSETS	89,373,949.97
DIVERSOS - VARIOUS	251,515,471.36
<b>IMPORTE Y COMPLEMENTARIOS - INCOME &amp; COMPLEMENTARY TAX</b>	<b>622,067,601.53</b>
<b>IMPUESTO DE RENTA Y COMPLEMENTARIOS - INCOME AND COMPLEMENTARY TAX</b>	<b>622,067,601.53</b>
<b>GANANCIAS Y PERDIDAS - PROFIT AND LOSS</b>	<b>1,412,286,213.78</b>
<b>GANANCIAS (DE) - NET INCOME</b>	<b>1,412,286,213.78</b>