



TITULARIZADORA COLOMBIANA S.A. -HITOS-

ESTADO DE GANANCIAS Y PÉRDIDAS - DEL 01 DE ENERO AL 31 DE JULIO DE 2024
 PROFIT & LOSS STATEMENT - JANUARY 01 TO JULY 31 OF 2024

INGRESOS - INCOME	28,394,252,533.19
INGRESOS DE OPERACIONES - INCOME FROM OPERATIONS	28,394,252,533.19
INGRESOS FINANCIEROS CARTERA - FINANCIAL INCOME FROM LOAN PORTFOLIO	1,251,400,480.49
INGRESOS FINANCIEROS OPERACIONES DEL MERCADO - FINANCIAL INCOME FROM MARKET OPERATIONS	1,645,933,499.68
POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	6,642,088,275.83
POR VALORACIÓN A COSTO AMORTIZADO DE INVERSIONES - FROM VALUATION AT AMORTIZED COST OF INVESTMENTS	6,638,097,148.76
REAJUSTE DE LA UNIDAD DE VALOR REAL - UVR ADJUSTMENT	62,227,158.87
COMISIONES Y/O HONORARIOS - FEES AND/OR COMMISSIONS	10,307,401,150.35
POR VENTA DE INVERSIONES - FROM SALE OF INVESTMENTS	178,954,083.84
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	164,228,552.68
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	441,105,932.81
ARRENDAMIENTOS - LEASE	992,789,814.10
DIVERSOS - VARIOUS	70,026,435.78
GASTOS - EXPENSES	28,394,252,533.19
GASTOS DE OPERACIONES - OPERATING EXPENSES	20,352,958,276.85
INTERESES CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES - INTEREST LOANS TO BANKS AND OTHER LIABILITIES	3,927,567,542.27
POR OPERACIONES REPO, SIMULTÁNEAS, TRANS - FOR REPO, SIMULTANEOUS, TRANS OPERATIONS	1,109,562,247.86
POR VALORACIÓN INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	1,543,273,193.94
COMISIONES - FEES & COMMISSIONS	137,256,011.48
LEGALES - LEGAL	76,403,142.00
BENEFICIOS A EMPLEADOS - EMPLOYEE BENEFITS	8,548,805,115.60
HONORARIOS - FEES	898,472,680.10
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	399,753,858.19
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	156,133,633.81
IMPUESTOS - TAXES	941,102,598.98
ARRENDAMIENTOS - LEASE	298,529,291.50
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	549,363,082.00
SEGUROS - INSURANCE	147,346,778.60
MANTENIMIENTO Y REPARACIONES - MAINTENANCE AND REPAIRS	210,137,528.43
DETERIORO (PROVISIONES) - DETERIORATION	16,368,474.18
ADECUACION E INSTALACION - SUITABILITY AND INSTALLATION	12,475,960.00
DEPRECIACIONES - DEPRECIATIONS	213,548,106.60
AMORTIZACIÓN DE ACTIVOS INTANGIBLES - AMORTIZATION OF INTANGIBLE ASSETS	216,087,692.69
DIVERSOS - VARIOUS	950,771,338.62
IMPORTE Y COMPLEMENTARIOS - INCOME & COMPLEMENTARY TAX	2,789,958,771.78
IMPUESTO DE RENTA Y COMPLEMENTARIOS - INCOME AND COMPLEMENTARY TAX	2,789,958,771.78
GANANCIAS Y PERDIDAS - PROFIT AND LOSS	5,251,335,484.56
GANANCIAS (DE) - NET INCOME	5,251,335,484.56