



TITULARIZADORA COLOMBIANA S.A. -HITOS-

ESTADO DE GANANCIAS Y PÉRDIDAS - DEL 01 DE ENERO AL 30 DE JUNIO DE 2024
 PROFIT & LOSS STATEMENT - JANUARY 01 TO JUNE 30 OF 2024

INGRESOS - INCOME	24,039,008,314.98
INGRESOS DE OPERACIONES - INCOME FROM OPERATIONS	24,039,008,314.98
INGRESOS FINANCIEROS CARTERA - FINANCIAL INCOME FROM LOAN PORTFOLIO	753,810,828.97
INGRESOS FINANCIEROS OPERACIONES DEL MERCADO - FINANCIAL INCOME FROM MARKET OPERATIONS	1,344,352,171.36
POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	5,910,405,392.20
POR VALORACIÓN A COSTO AMORTIZADO DE INVERSIONES - FROM VALUATION AT AMORTIZED COST OF INVESTMENTS	5,824,279,822.72
COMISIONES Y/O HONORARIOS - FEES AND/OR COMMISSIONS	8,516,951,210.91
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	847,271,466.71
DIVERSOS - VARIOUS	57,648,852.78
GASTOS - EXPENSES	24,039,008,314.98
GASTOS DE OPERACIONES - OPERATING EXPENSES	17,600,151,614.80
INTERESES CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES - INTEREST LOANS TO BANKS AND OTHER LIABILITIES	3,261,933,425.47
POR OPERACIONES REPO, SIMULTÁNEAS, TRANS - FOR REPO, SIMULTANEOUS, TRANS OPERATIONS	950,576,979.53
POR VALORACIÓN INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	1,438,842,772.12
COMISIONES - FEES & COMMISSIONS	95,372,880.10
LEGALES - LEGAL	76,365,587.00
BENEFICIOS A EMPLEADOS - EMPLOYEE BENEFITS	7,398,406,668.60
HONORARIOS - FEES	757,218,583.94
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	399,100,827.45
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	156,133,633.81
IMPUESTOS - TAXES	829,930,056.03
ARRENDAMIENTOS - LEASE	264,176,907.72
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	470,113,956.00
SEGUROS - INSURANCE	128,740,117.75
MANTENIMIENTO Y REPARACIONES - MAINTENANCE AND REPAIRS	206,701,437.26
DETERIORO (PROVISIONES) - DETERIORATION	16,368,474.18
ADECUACION E INSTALACION - SUITABILITY AND INSTALLATION	12,475,960.00
DEPRECIACIONES - DEPRECIATIONS	181,935,163.49
AMORTIZACIÓN DE ACTIVOS INTANGIBLES - AMORTIZATION OF INTANGIBLE ASSETS	184,873,893.04
DIVERSOS - VARIOUS	770,884,291.31
IMPORTE Y COMPLEMENTARIOS - INCOME & COMPLEMENTARY TAX	2,271,711,695.02
IMPUESTO DE RENTA Y COMPLEMENTARIOS - INCOME AND COMPLEMENTARY TAX	2,271,711,695.02
GANANCIAS Y PERDIDAS - PROFIT AND LOSS	4,167,145,005.16
GANANCIAS (DE) - NET INCOME	4,167,145,005.16