



TITULARIZADORA COLOMBIANA S.A. -HITOS-

ESTADO DE GANANCIAS Y PÉRDIDAS - DEL 01 DE ENERO AL 30 DE JUNIO 2026
PROFIT & LOSS STATEMENT - JANUARY 01 TO JUNE 30OF 2026

INGRESOS - INCOME	27,382,016,266.83
INGRESOS DE OPERACIONES - INCOME FROM OPERATIONS	27,382,016,266.83
INGRESOS FINANCIEROS CARTERA - FINANCIAL INCOME FROM LOAN PORTFOLIO	3,372,909,869.30
INGRESOS FINANCIEROS OPERACIONES DEL MERCADO - FINANCIAL INCOME FROM MARKET OPERATIONS	1,436,465,753.24
POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	4,435,707,996.14
POR VALORACIÓN A COSTO AMORTIZADO DE INVERSIONES - FROM VALUATION AT AMORTIZED COST OF INVESTMENTS	2,970,153,953.99
COMISIONES Y/O HONORARIOS - FEES AND/OR COMMISSIONS	13,006,439,846.73
POR VENTA DE INVERSIONES - FROM SALE OF INVESTMENTS	-172,270,284.72
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	-618,672,916.26
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	1,915,971,950.61
ARRENDAMIENTOS - LEASE	961,986,467.80
DIVERSOS - VARIOUS	73,323,630.00
GASTOS - EXPENSES	27,382,016,266.83
GASTOS DE OPERACIONES - OPERATING EXPENSES	17,563,856,536.17
INTERESES CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES - INTEREST LOANS TO BANKS AND OTHER LIABILITIES	2,390,562,953.57
POR VALORACIÓN INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	2,302,866,587.76
COMISIONES - FEES & COMMISSIONS	192,161,906.41
LEGALES - LEGAL	15,621,044.05
BENEFICIOS A EMPLEADOS - EMPLOYEE BENEFITS	8,260,409,474.13
HONORARIOS - FEES	729,898,149.88
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	3,841,399.22
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	307,370,808.85
IMPUESTOS - TAXES	900,388,534.18
ARRENDAMIENTOS - LEASE	321,457,611.04
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	643,392,171.94
SEGUROS - INSURANCE	128,585,519.52
MANTENIMIENTO Y REPARACIONES - MAINTENACE AND REPAIRS	70,271,042.70
DETERIORO (PROVISIONES) - DETERIORATION	79,065,434.00
MULTAS Y SANCIONES, LITIGIOS, INDEMNIZACIONES - FINES AND SANCTIONS, LITIGATIONS, INDEMNITIES	60,711,908.00
DEPRECIACIONES - DEPRECIATIONS	209,140,686.07
AMORTIZACIÓN DE ACTIVOS INTANGIBLES - AMORTIZATION OF INTANGIBLE ASSETS	323,243,153.83
DIVERSOS - VARIOUS	624,868,151.02
IMPONENTA Y COMPLEMENTARIOS - INCOME & COMPLEMENTARY TAX	3,111,739,941.44
IMPUESTO DE RENTA Y COMPLEMENTARIOS - INCOME AND COMPLEMENTARY TAX	3,111,739,941.44
GANANCIAS Y PERDIDAS - PROFIT AND LOSS	6,706,419,789.22
GANANCIAS (DE) - NET INCOME	6,706,419,789.22