



TITULARIZADORA COLOMBIANA S.A. -HITOS-

ESTADO DE GANANCIAS Y PÉRDIDAS - DEL 01 DE ENERO AL 31 DE MAYO 2025
PROFIT & LOSS STATEMENT - JANUARY 01 TO MAY 31 OF 2025

INGRESOS - INCOME	19,874,271,556.27
INGRESOS DE OPERACIONES - INCOME FROM OPERATIONS	19,874,271,556.27
INGRESOS FINANCIEROS CARTERA - FINANCIAL INCOME FROM LOAN PORTFOLIO	3,833,328,436.07
INGRESOS FINANCIEROS OPERACIONES DEL MERCADO - FINANCIAL INCOME FROM MARKET OPERATIONS	1,732,768,567.33
POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	3,013,272,379.95
POR VALORACIÓN A COSTO AMORTIZADO DE INVERSIONES - FROM VALUATION AT AMORTIZED COST OF INVESTMENTS	3,552,945,563.70
COMISIONES Y/O HONORARIOS - FEES AND/OR COMMISSIONS	6,374,146,737.42
POR VENTA DE INVERSIONES - FROM SALE OF INVESTMENTS	-8,039,069.25
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	235,744,350.60
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	331,125,203.00
ARRENDAMIENTOS - LEASE	760,948,158.45
DIVERSOS - VARIOUS	48,031,229.00
GASTOS - EXPENSES	19,874,271,556.27
GASTOS DE OPERACIONES - OPERATING EXPENSES	15,268,922,100.13
INTERESES CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES - INTEREST LOANS TO BANKS AND OTHER LIABILITIES	3,076,513,835.65
POR OPERACIONES REPO, SIMULTÁNEAS, TRANS - FOR REPO, SIMULTANEOUS, TRANS OPERATIONS	607,405,032.95
POR VALORACIÓN INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	1,096,144,708.16
COMISIONES - FEES & COMMISSIONS	232,460,440.97
LEGALES - LEGAL	14,524,448.60
BENEFICIOS A EMPLEADOS - EMPLOYEE BENEFITS	6,588,444,465.60
HONORARIOS - FEES	640,082,528.41
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	572,748,903.75
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	-39,264,799.50
IMPUESTOS - TAXES	615,018,291.42
ARRENDAMIENTOS - LEASE	194,495,034.86
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	538,387,840.73
SEGUROS - INSURANCE	88,948,742.51
MANTENIMIENTO Y REPARACIONES - MAINTENANCE AND REPAIRS	84,027,425.50
DEPRECIACIONES - DEPRECIATIONS	162,010,026.15
AMORTIZACIÓN DE ACTIVOS INTANGIBLES - AMORTIZATION OF INTANGIBLE ASSETS	218,653,364.00
DIVERSOS - VARIOUS	578,321,810.37
IMPONERÍA Y COMPLEMENTARIOS - INCOME & COMPLEMENTARY TAX	1,307,482,332.39
IMPUESTO DE RENTA Y COMPLEMENTARIOS - INCOME AND COMPLEMENTARY TAX	1,307,482,332.39
GANANCIAS Y PÉRDIDAS - PROFIT AND LOSS	3,297,867,123.75
GANANCIAS (DE) - NET INCOME	3,297,867,123.75