



TITULARIZADORA COLOMBIANA S.A. -HITOS-

ESTADO DE GANANCIAS Y PÉRDIDAS - DEL 01 DE ENERO AL 31 DE MAYO 2026

PROFIT & LOSS STATEMENT - JANUARY 01 TO MAY 31 OF 2026

<b>INGRESOS - INCOME</b>	<b>20,742,750,898.30</b>
<b>INGRESOS DE OPERACIONES - INCOME FROM OPERATIONS</b>	<b>20,742,750,898.30</b>
INGRESOS FINANCIEROS CARTERA - FINANCIAL INCOME FROM LOAN PORTFOLIO	2,339,563,178.11
INGRESOS FINANCIEROS OPERACIONES DEL MERCADO - FINANCIAL INCOME FROM MARKET OPERATIONS	1,149,580,679.76
POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	3,364,276,341.08
POR VALORACIÓN A COSTO AMORTIZADO DE INVERSIONES - FROM VALUATION AT AMORTIZED COST OF INVESTMENTS	2,543,723,186.67
COMISIONES Y/O HONORARIOS - FEES AND/OR COMMISSIONS	10,020,700,062.67
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	-353,512,107.06
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	818,473,898.74
ARRENDAMIENTOS - LEASE	798,817,461.33
DIVERSOS - VARIOUS	61,128,197.00
<b>GASTOS - EXPENSES</b>	<b>20,742,750,898.30</b>
<b>GASTOS DE OPERACIONES - OPERATING EXPENSES</b>	<b>14,283,720,400.99</b>
INTERESES CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES - INTEREST LOANS TO BANKS AND OTHER LIABILITIES	1,703,033,205.01
POR VALORACIÓN INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	2,105,011,968.44
COMISIONES - FEES & COMMISSIONS	143,319,689.00
LEGALES - LEGAL	14,639,916.05
BENEFICIOS A EMPLEADOS - EMPLOYEE BENEFITS	6,857,227,670.17
HONORARIOS - FEES	598,382,618.43
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	1,826,903.31
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	132,416,659.97
IMPUESTOS - TAXES	759,931,528.77
ARRENDAMIENTOS - LEASE	257,956,507.68
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	535,957,611.70
SEGUROS - INSURANCE	104,827,932.89
MANTENIMIENTO Y REPARACIONES - MAINTENANCE AND REPAIRS	52,972,016.20
DETERIORO (PROVISIONES) - DETERIORATION	79,065,434.00
MULTAS Y SANCIONES, LITIGIOS, INDEMNIZACIONES - FINES AND SANCTIONS, LITIGATIONS, INDEMNITIES	711,908.00
DEPRECIACIONES - DEPRECIATIONS	174,396,714.42
AMORTIZACIÓN DE ACTIVOS INTANGIBLES - AMORTIZATION OF INTANGIBLE ASSETS	265,580,313.57
DIVERSOS - VARIOUS	496,461,803.38
<b>IMPONENTA Y COMPLEMENTARIOS - INCOME &amp; COMPLEMENTARY TAX</b>	<b>2,209,278,798.33</b>
<b>IMPUESTO DE RENTA Y COMPLEMENTARIOS - INCOME AND COMPLEMENTARY TAX</b>	<b>2,209,278,798.33</b>
<b>GANANCIAS Y PERDIDAS - PROFIT AND LOSS</b>	<b>4,249,751,698.98</b>
<b>GANANCIAS (DE) - NET INCOME</b>	<b>4,249,751,698.98</b>