



TITULARIZADORA COLOMBIANA S.A. -HITOS-

ESTADO DE GANANCIAS Y PÉRDIDAS - DEL 01 DE ENERO AL 31 DE OCTUBRE 2025
PROFIT & LOSS STATEMENT - JANUARY 01 TO OCTOBER 30 OF 2025

INGRESOS - INCOME	41,984,081,318.79
INGRESOS DE OPERACIONES - INCOME FROM OPERATIONS	41,984,081,318.79
INGRESOS FINANCIEROS CARTERA - FINANCIAL INCOME FROM LOAN PORTFOLIO	7,638,906,946.73
INGRESOS FINANCIEROS OPERACIONES DEL MERCADO - FINANCIAL INCOME FROM MARKET OPERATIONS	3,327,518,848.52
POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	6,378,098,857.85
POR VALORACIÓN A COSTO AMORTIZADO DE INVERSIONES - FROM VALUATION AT AMORTIZED COST OF INVESTMENTS	6,628,270,519.15
REAJUSTE DE LA UNIDAD DE VALOR REAL - UVR ADJUSTMENT	50,671,788.00
COMISIONES Y/O HONORARIOS - FEES AND/OR COMMISSIONS	15,534,197,029.06
POR VENTA DE INVERSIONES - FROM SALE OF INVESTMENTS	226,890,084.24
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	237,030,808.18
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	331,125,203.00
ARRENDAMIENTOS - LEASE	1,541,378,618.58
DIVERSOS - VARIOUS	89,992,615.48
GASTOS - EXPENSES	41,984,081,318.79
GASTOS DE OPERACIONES - OPERATING EXPENSES	30,535,433,314.70
INTERESES CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES - INTEREST LOANS TO BANKS AND OTHER LIABILITIES	5,876,319,512.40
POR OPERACIONES REPO, SIMULTÁNEAS, TRANS - FOR REPO, SIMULTANEOUS, TRANS OPERATIONS	1,214,149,434.91
POR VALORACIÓN INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	2,404,336,930.13
COMISIONES - FEES & COMMISSIONS	464,179,940.22
LEGALES - LEGAL	17,429,551.55
BENEFICIOS A EMPLEADOS - EMPLOYEE BENEFITS	13,363,502,066.44
PERDIDA POR VENTA DE INVERSIONES - SALE OF INVESTMENT LOSS	102,567,648.24
HONORARIOS - FEES	1,593,944,860.20
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	576,498,554.52
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	-39,264,799.50
IMPUESTOS - TAXES	1,195,289,533.74
ARRENDAMIENTOS - LEASE	319,697,142.10
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	1,024,190,567.23
SEGUROS - INSURANCE	177,578,420.35
MANTENIMIENTO Y REPARACIONES - MAINTENACE AND REPAIRS	74,423,691.75
ADECUACION E INSTALACION - SUITABILITY AND INSTALLATION	23,797,014.91
DEPRECIACIONES - DEPRECIATIONS	336,716,828.01
AMORTIZACIÓN DE ACTIVOS INTANGIBLES - AMORTIZATION OF INTANGIBLE ASSETS	576,502,861.71
DIVERSOS - VARIOUS	1,233,573,555.79
IMPONENTA Y COMPLEMENTARIOS - INCOME & COMPLEMENTARY TAX	3,382,301,888.05
IMPUESTO DE RENTA Y COMPLEMENTARIOS - INCOME AND COMPLEMENTARY TAX	3,382,301,888.05
GANANCIAS Y PERDIDAS - PROFIT AND LOSS	8,066,346,116.04
GANANCIAS (DE) - NET INCOME	8,066,346,116.04