



TITULARIZADORA COLOMBIANA S.A. -HITOS-

ESTADO DE GANANCIAS Y PÉRDIDAS - DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2024  
 PROFIT & LOSS STATEMENT - JANUARY 01 TO SEPTEMBER 31 OF 2024

<b>INGRESOS - INCOME</b>	<b>37,000,239,748.03</b>
<b>INGRESOS DE OPERACIONES - INCOME FROM OPERATIONS</b>	<b>37,000,239,748.03</b>
INGRESOS FINANCIEROS CARTERA - FINANCIAL INCOME FROM LOAN PORTFOLIO	2,463,257,900.10
INGRESOS FINANCIEROS OPERACIONES DEL MERCADO - FINANCIAL INCOME FROM MARKET OPERATIONS	2,266,776,421.54
POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	8,049,496,540.24
POR VALORACIÓN A COSTO AMORTIZADO DE INVERSIONES - FROM VALUATION AT AMORTIZED COST OF INVESTMENTS	8,128,430,591.38
COMISIONES Y/O HONORARIOS - FEES AND/OR COMMISSIONS	13,505,527,668.33
POR VENTA DE INVERSIONES - FROM SALE OF INVESTMENTS	615,345,939.10
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	165,320,795.10
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	441,105,932.81
ARRENDAMIENTOS - LEASE	1,286,965,783.65
DIVERSOS - VARIOUS	78,012,175.78
<b>GASTOS - EXPENSES</b>	<b>37,000,239,748.03</b>
<b>GASTOS DE OPERACIONES - OPERATING EXPENSES</b>	<b>25,534,110,667.29</b>
INTERESES CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES - INTEREST LOANS TO BANKS AND OTHER LIABILITIES	5,137,734,143.05
POR OPERACIONES REPO, SIMULTÁNEAS, TRANS - FOR REPO, SIMULTANEOUS, TRANS OPERATIONS	1,426,477,911.19
POR VALORACIÓN INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	1,723,679,060.95
COMISIONES - FEES & COMMISSIONS	201,074,488.58
LEGALES - LEGAL	77,623,197.75
BENEFICIOS A EMPLEADOS - EMPLOYEE BENEFITS	10,857,320,382.10
HONORARIOS - FEES	1,200,469,477.87
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	400,277,433.19
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	156,133,633.81
IMPUESTOS - TAXES	1,173,122,125.26
ARRENDAMIENTOS - LEASE	300,709,994.40
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	814,613,231.75
SEGUROS - INSURANCE	189,018,521.52
MANTENIMIENTO Y REPARACIONES - MAINTENANCE AND REPAIRS	217,056,107.43
DETERIORO (PROVISIONES) - DETERIORATION	16,368,474.18
ADECUACION E INSTALACION - SUITABILITY AND INSTALLATION	12,475,960.00
DEPRECIACIONES - DEPRECIATIONS	275,793,876.59
AMORTIZACIÓN DE ACTIVOS INTANGIBLES - AMORTIZATION OF INTANGIBLE ASSETS	333,915,205.16
DIVERSOS - VARIOUS	1,020,247,442.51
<b>IMPORTE Y COMPLEMENTARIOS - INCOME &amp; COMPLEMENTARY TAX</b>	<b>4,039,218,496.95</b>
<b>IMPUESTO DE RENTA Y COMPLEMENTARIOS - INCOME AND COMPLEMENTARY TAX</b>	<b>4,039,218,496.95</b>
<b>GANANCIAS Y PERDIDAS - PROFIT AND LOSS</b>	<b>7,426,910,583.79</b>
<b>GANANCIAS (DE) - NET INCOME</b>	<b>7,426,910,583.79</b>