

ACTIVO - ASSETS	132,702,296,968.04
EFFECTIVO - CASH AND BANKS	41,239,729,322.22
CAJA - CASH	7,380,089.96
BANCOS Y OTRAS ENTIDADES FINANCIERAS - BANKS AND OTHER FINANCIAL ENTITIES	41,232,349,232.26
INVERSIONES - INVESTMENTS	49,077,605,058.54
INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INVESTMENTS AT FAIR VALUE THROUGH PROFIT OR LOSS	47,819,074,025.37
INVERSIONES A VALOR RAZONABLE CON CAMBIO - INVESTMENTS AT FAIR VALUE WITH EXCHANGE	66,624,875.00
INVERSIONES A VARIACIÓN PATRIMONIAL - CHANGE IN EQUITY INVESTMENTS	367,079,830.14
INVERSIONES DERECHOS FIDUCIARIOS - INVESTMENTS IN TRUST RIGHTS	824,826,328.03
CUENTAS POR COBRAR - ACCOUNT RECEIVABLES	12,881,839,430.79
COMISIONES - COMMISSIONS & FEES	936,211,909.52
DEUDORES - DEBTORS	5,412,487,645.50
IMPUESTOS - TAXES	3,723,725,274.07
ADELANTOS AL PERSONAL - ADVANCES TO EMPLOYEES	1,392,453.49
DIVERSOS - VARIOUS	2,808,022,148.21
ACTIVOS NO CORRIENTES MANTENIDOS PARA LA VENTA - NON CURRENT ASSETS HELD FOR SALE	3,576,520,375.00
OTROS ACTIVOS NO CTES MANTENIDOS PARA LA VTA - OTHER NON CURRENT ASSETS HELD FOR SALE	3,576,520,375.00
ACTIVOS MATERIALES - TANGIBLE ASSETS	25,659,969,094.92
PROPIEDAD, PLANTA Y EQUIPO - PROPERTY, PLANT AND EQUIPMENT	6,776,777,094.92
PROPIEDAD, PLANTA Y EQUIPO - PROPERTY, PLANT AND EQUIPMENT FOR RIGHT OF USE	77,500,000.00
PROPIEDADES DE INVERSIÓN - INVESTMENT PROPERTY	18,805,692,000.00
OTROS ACTIVOS - OTHER ASSETS	266,633,686.57
ACTIVOS INTANGIBLES - INTANGIBLE ASSETS	105,166,017.23
GASTOS PAGADOS POR ANTICIPADO - PREPAID EXPENSES	161,467,669.34
PASIVO - LIABILITIES	8,614,400,557.17
INSTRUMENTOS FINANCIEROS - FINANCIAL INSTRUMENTS	79,743,165.00
PASIVO POR ARRENDAMIENTOS - LIABILITIES LEASE	79,743,165.00
CUENTAS POR PAGAR - ACCOUNTS PAYABLE	6,965,785,316.40
IMPUESTOS - TAXES	3,221,665,461.28
PROVEEDORES Y SERVICIOS POR PAGAR - SUPPLIERS AND PAYABLE SERVICES	42,207,721.34
RETENCIONES Y APORTES LABORALES - WITHHOLDINGS AND PAYROLL TAX CONTRIBUTIONS	3,047,239.29
PASIVOS POR IMPUESTOS DIFERIDOS - DEFERRED TAX LIABILITIES	3,064,617,754.64
DIVERSAS - VARIOUS	634,247,139.85
OBLIGACIONES LABORALES CONSOLIDADAS - CONSOLIDATED LABOR OBLIGATIONS	570,665,499.00
NOMINA POR PAGAR - WAGES AND SALARIES	170,134,924.00
CESANTIAS - SEVERANCE PAYMENTS	103,982,410.00
VACACIONES - VACATION PAYMENTS	246,743,404.00
PROVISIONES CORRIENTES POR BENEFICIOS A EMPLEADOS - CURRENT PROVISIONS FOR EMPLOYEE BENEFITS PAYMENTS	49,804,761.00
PROVISIONES - PROVISIONS	836,671,619.00
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	65,685,000.00
DIVERSAS - VARIOUS	635,000,000.00
OTRAS PROVISIONES - OTHER PROVISIONS	135,986,619.00
OTROS PASIVOS - OTHER LIABILITIES	161,534,957.77
INGRESOS ANTICIPADOS - ADVANCE INCOME	161,534,957.77
PATRIMONIO - SHAREHOLDERS' EQUITY	124,087,896,410.87
CAPITAL SOCIAL - CAPITAL STOCK	59,855,375,000.00
CAPITAL SUSCRITO Y PAGADO - SUBSCRIBED AND PAID-IN CAPITAL	59,855,375,000.00
RESERVAS - RESERVES	29,927,690,223.26
RESERVA LEGAL - LEGAL RESERVE	29,927,690,223.26
SUPERAVIT O DEFICIT - OVERAGES OR SHORTAGES	29,879,457,709.43
PRIMA EN COLOCACIÓN DE ACCIONES - SHARE PREMIUM RESERVE	9,069,580,594.00
GANANCIAS O PÉRDIDAS NO REALIZADAS (ORI) - UNREALIZED GAIN OR LOSS (OCI)	20,809,877,115.43
GANANCIAS O PÉRDIDAS - EARNINGS OR LOSSES	4,425,373,478.18
RESULTADO DE EJERCICIOS ANTERIORES - PREVIOUS FISCAL PERIODS P&L	4,163,554,308.57
GANANCIA DEL EJERCICIO - FISCAL PERIOD PROFIT	261,819,169.61
CUENTAS CONTINGENTES - OFF-BALANCE SHEET ACCOUNTS	0.00
CUENTAS CONTINGENTES - OFF-BALANCE SHEETS	0.00
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	21,784,412,616.13
ACREEDORAS - CREDITORS	21,784,412,616.13
CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS	0.00
CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS	0.00
DEUDORAS - DEBTORS	104,446,295,987.81
ACREEDORAS - CREDITORS	751,030,023.90
DEUDORAS POR CONTRA - DEBTORS (CONTRA)	104,446,295,987.81
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	751,030,023.90