

ACTIVO - ASSETS	133,103,201,918.69
EFFECTIVO - CASH AND BANKS	29,005,793,269.72
CAJA - CASH	7,071,661.56
BANCOS Y OTRAS ENTIDADES FINANCIERAS - BANKS AND OTHER FINANCIAL ENTITIES	28,998,721,608.16
INVERSIONES - INVESTMENTS	60,780,608,584.27
INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INVESTMENTS AT FAIR VALUE THROUGH PROFIT OR LOSS	36,129,840,137.19
INVERSIONES A VALOR RAZONABLE CON CAMBIO - INVESTMENTS AT FAIR VALUE WITH EXCHANGE	66,624,875.00
INVERSIONES A COSTO AMORTIZADO - INVESTMENTS AT AMORTIZED COST	23,882,271,101.84
INVERSIONES A VARIACIÓN PATRIMONIAL - CHANGE IN EQUITY INVESTMENTS	372,087,694.14
INVERSIONES DERECHOS FIDUCIARIOS - INVESTMENTS IN TRUST RIGHTS	329,784,776.10
CUENTAS POR COBRAR - ACCOUNT RECEIVABLES	14,120,312,415.04
COMISIONES - COMMISSIONS & FEES	914,294,464.68
DEUDORES - DEBTORS	6,588,751,472.93
IMPUESTOS - TAXES	4,096,341,058.53
ADELANTOS AL PERSONAL - ADVANCES TO EMPLOYEES	825,156.63
DIVERSOS - VARIOUS	2,520,100,262.27
ACTIVOS NO CORRIENTES MANTENIDOS PARA LA VENTA - NON CURRENT ASSETS HELD FOR SALE	3,438,000,000.00
OTROS ACTIVOS NO CTES MANTENIDOS PARA LA VTA - OTHER NON CURRENT ASSETS HELD FOR SALE	3,576,520,375.00
DETERIORO ACTIVOS NO CORRIENTES MANTENID - IMPAIRMENT OF NON-CURRENT ASSETS HELD FOR SALE	138,520,375.00
ACTIVOS MATERIALES - TANGIBLE ASSETS	25,492,031,346.13
PROPIEDAD, PLANTA Y EQUIPO - PROPERTY, PLANT AND EQUIPMENT	6,616,589,346.13
PROPIEDAD, PLANTA Y EQUIPO - PROPERTY, PLANT AND EQUIPMENT FOR RIGHT OF USE	69,750,000.00
PROPIEDADES DE INVERSIÓN - INVESTMENT PROPERTY	18,805,692,000.00
OTROS ACTIVOS - OTHER ASSETS	266,466,303.53
ACTIVOS INTANGIBLES - INTANGIBLE ASSETS	86,444,072.27
GASTOS PAGADOS POR ANTICIPADO - PREPAID EXPENSES	180,012,231.26
PASIVO LIABILITIES	8,677,497,796.22
INSTRUMENTOS FINANCIEROS - FINANCIAL INSTRUMENTS	76,404,402.00
PASIVO POR ARRENDAMIENTOS - LIABILITIES LEASE	76,404,402.00
CUENTAS POR PAGAR - ACCOUNTS PAYABLE	7,288,670,993.56
IMPUESTOS - TAXES	3,643,448,439.78
PROVEEDORES Y SERVICIOS POR PAGAR - SUPPLIERS AND PAYABLE SERVICES	321,693,169.44
RETENCIONES Y APORTES LABORALES - WITHHOLDINGS AND PAYROLL TAX CONTRIBUTIONS	355,796,378.66
PASIVOS POR IMPUESTOS DIFERIDOS - DEFERRED TAX LIABILITIES	2,964,861,695.64
DIVERSAS - VARIOUS	2,871,310.04
OBLIGACIONES LABORALES CONSOLIDADAS - CONSOLIDATED LABOR OBLIGATIONS	394,876,108.00
NOMINA POR PAGAR - WAGES AND SALARIES	2,673,052.00
VACACIONES - VACATION PAYMENTS	210,844,575.00
PROVISIONES CORRIENTES POR BENEFICIOS A EMPLEADOS - CURRENT PROVISIONS FOR EMPLOYEE BENEFITS PAYMENTS	181,358,481.00
PROVISIONES - PROVISIONS	828,683,000.00
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	197,055,000.00
DIVERSAS - VARIOUS	467,000,000.00
OTRAS PROVISIONES - OTHER PROVISIONS	164,628,000.00
OTROS PASIVOS - OTHER LIABILITIES	88,863,292.66
INGRESOS ANTICIPADOS - ADVANCE INCOME	88,863,292.66
PATRIMONIO - SHAREHOLDERS' EQUITY	124,425,704,122.47
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	30,344,045,654.12
RESERVA LEGAL - LEGAL RESERVE	30,344,045,654.12
SUPERAVIT O DEFICIT - OVERAGES OR SHORTAGES	29,699,726,249.64
PRIMA EN COLOCACIÓN DE ACCIONES - SHARE PREMIUM RESERVE	9,069,580,594.00
GANANCIAS O PERDIDAS NO REALIZADAS (ORI) - UNREALIZED GAIN OR LOSS (OCI)	20,630,145,655.64
GANANCIAS O PÉRDIDAS - EARNINGS OR LOSSES	4,526,557,218.71
RESULTADO DE EJERCICIOS ANTERIORES - PREVIOUS FISCAL PERIODS P&L	3,747,198,877.71
GANANCIA DEL EJERCICIO - FISCAL PERIOD PROFIT	779,358,341.00
CUENTAS CONTINGENTES - OFF-BALANCE SHEET ACCOUNTS	0.00
CUENTAS CONTINGENTES - OFF-BALANCE SHEETS	0.00
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	21,046,654,980.39
ACREEDORAS - CREDITORS	21,046,654,980.39
CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS	0.00
CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS	0.00
DEUDORAS - DEBTORS	81,067,828,211.45
ACREEDORAS - CREDITORS	2,684,640,301.72
DEUDORAS POR CONTRA - DEBTORS (CONTRA)	81,067,828,211.45
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	2,684,640,301.72

