



TITULARIZADORA COLOMBIANA S.A. -HITOS-

ESTADO DE GANANCIAS Y PERDIDAS - DEL 1 DE ENERO AL 31 DE ENERO DE 2022
 PROFIT & LOSS STATEMENT - JANUARY 1 TO JANUARY 31 OF 2022

INGRESOS - INCOME	1,913,265,501.90
INGRESOS DE OPERACIONES ORDINARIAS GENERADAS - INCOME FROM ORDINARY OPERATIONS	1,913,265,501.90
INGRESOS FINANCIEROS CARTERA - FINANCIAL INCOME FROM LOAN PORTFOLIO	21,240,267.11
INGRESOS FINANCIEROS OPERACIONES DEL MERCADO - FINANCIAL INCOME FROM MARKET OPERATIONS	151,596,505.50
POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	579,282,571.83
COMISIONES Y/O HONORARIOS - FEES AND/OR COMMISSIONS	1,051,122,764.11
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	1,280,981.31
ARRENDAMIENTOS - LEASE	103,760,263.30
DIVERSOS - VARIOUS	4,982,148.74
GASTOS - EXPENSES	1,913,265,501.90
GASTOS DE OPERACIONES - OPERATING EXPENSES	1,484,013,017.29
INTERESES CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES - INTEREST LOANS TO BANKS AND OTHER LIABILITIES	538,076.00
POR VALORACIÓN INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	277,030,776.62
COMISIONES - FEES & COMMISSIONS	457,982.90
BENEFICIOS A EMPLEADOS - EMPLOYEE BENEFITS	887,140,339.00
HONORARIOS - FEES	74,786,074.78
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	212,241.46
IMPUESTOS - TAXES	29,360,270.41
ARRENDAMIENTOS - LEASE	1,397,262.00
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	65,685,000.00
SEGUROS - INSURANCE	12,704,738.95
ADECUACION E INSTALACION - SUITABILITY AND INSTALLATION	100,000.00
DEPRECIACIONES - DEPRECIATIONS	28,993,997.82
DEPRECIACIÓN PPE POR DERECHOS DE USO - DEPRECIATIONS PPE FOR RIGHT OF USE	3,875,000.00
AMORTIZACIÓN DE ACTIVOS INTANGIBLES - AMORTIZATION OF INTANGIBLE ASSETS	30,295,876.26
DIVERSOS - VARIOUS	71,435,381.09
IMPONENTA Y COMPLEMENTARIOS - INCOME & COMPLEMENTARY TAX	167,433,315.00
IMPUESTO DE RENTA Y COMPLEMENTARIOS - INCOME AND COMPLEMENTARY TAX	167,433,315.00
GANANCIAS Y PERDIDAS - PROFIT AND LOSS	261,819,169.61
GANANCIAS (DE) - NET INCOME	261,819,169.61