



TITULARIZADORA COLOMBIANA S.A. -HITOS-

ESTADO DE GANANCIAS Y PERDIDAS - DEL 1 DE ENERO AL 28 DE FEBRERO DE 2022

PROFIT & LOSS STATEMENT - JANUARY 1 TO FEBRUARY 28 OF 2022

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| <b>INGRESOS - INCOME</b>   | <b>3,754,180,617.82</b> |
| <b>INGRESOS DE OPERACIONES ORDINARIAS GENERADAS - INCOME FROM ORDINARY OPERATIONS</b>              | <b>3,754,180,617.82</b> |
| INGRESOS FINANCIEROS CARTERA - FINANCIAL INCOME FROM LOAN PORTFOLIO                                | 41,244,161.48           |
| INGRESOS FINANCIEROS OPERACIONES DEL MERCADO - FINANCIAL INCOME FROM MARKET OPERATIONS             | 269,118,657.64          |
| POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE      | 1,037,359,596.94        |
| POR VALORACIÓN A COSTO AMORTIZADO DE INVERSIONES - FROM VALUATION AT AMORTIZED COST OF INVESTMENTS | 59,175,809.27           |
| COMISIONES Y/O HONORARIOS - FEES AND/OR COMMISSIONS  | 2,083,316,505.40        |
| POR VENTA DE INVERSIONES - FROM SALE OF INVESTMENTS  | 1,140,000.00            |
| POR VENTA DE PROPIEDAD Y EQUIPO - FOR SALE OF PROPERTY AND EQUIPMENT                               | 45,457,366.20           |
| CAMBIOS - FOREIGN EXCHANGE RATE VARIATION  | 1,280,981.31            |
| ARRENDAMIENTOS - LEASE   | 210,130,127.80          |
| DIVERSOS - VARIOUS   | 5,957,411.78            |
| <b>GASTOS - EXPENSES</b>   | <b>3,754,180,617.82</b> |
| <b>GASTOS DE OPERACIONES - OPERATING EXPENSES</b>  | <b>3,205,016,887.34</b> |
| INTERESES CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES - INTEREST LOANS TO BANKS AND OTHER LIABILITIES  | 677,442.00              |
| POR VALORACIÓN INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE         | 700,041,888.57          |
| COMISIONES - FEES & COMMISSIONS  | 794,068.90              |
| LEGALES - LEGAL  | 3,202,800.00            |
| BENEFICIOS A EMPLEADOS - EMPLOYEE BENEFITS   | 1,787,754,414.00        |
| PERDIDA POR VENTA DE INVERSIONES - SALE OF INVESTMENT LOSS   | 3,920,000.00            |
| HONORARIOS - FEES  | 168,411,110.35          |
| CAMBIOS - FOREIGN EXCHANGE RATE VARIATION  | 1,458,178.20            |
| IMPUESTOS - TAXES  | 56,922,164.33           |
| ARRENDAMIENTOS - LEASE   | 13,218,657.50           |
| CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS                                      | 145,770,000.00          |
| SEGUROS - INSURANCE  | 25,167,863.41           |
| MANTENIMIENTO Y REPARACIONES - MAINTENANCE AND REPAIRS   | 6,560,692.00            |
| ADECUACION E INSTALACION - SUITABILITY AND INSTALLATION  | 133,000.00              |
| DEPRECIACIONES - DEPRECIATIONS   | 61,273,078.88           |
| DEPRECIACION PPE POR DERECHOS DE USO - DEPRECIATIONS PPE FOR RIGHT OF USE                          | 7,750,000.00            |
| AMORTIZACIÓN DE ACTIVOS INTANGIBLES - AMORTIZATION OF INTANGIBLE ASSETS                            | 56,879,660.62           |
| DIVERSOS - VARIOUS   | 165,081,868.58          |
| <b>IMPONENTA Y COMPLEMENTARIOS - INCOME &amp; COMPLEMENTARY TAX</b>                                | <b>203,992,326.00</b>   |
| <b>IMPUESTO DE RENTA Y COMPLEMENTARIOS - INCOME AND COMPLEMENTARY TAX</b>                          | <b>203,992,326.00</b>   |
| <b>GANANCIAS Y PERDIDAS - PROFIT AND LOSS</b>  | <b>345,171,404.48</b>   |
| <b>GANANCIAS (DE) - NET INCOME</b>   | <b>345,171,404.48</b>   |