



TITULARIZADORA COLOMBIANA S.A. -HITOS-

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

INGRESOS - INCOME	6,438,754,560.13
INGRESOS DE OPERACIONES ORDINARIAS GENERADAS - INCOME FROM ORDINARY OPERATIONS	6,438,754,560.13
INGRESOS FINANCIEROS CARTERA - FINANCIAL INCOME FROM LOAN PORTFOLIO	233,959,943.22
INGRESOS FINANCIEROS OPERACIONES DEL MERCADO - FINANCIAL INCOME FROM MARKET OPERATIONS	414,991,763.85
POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	1,597,996,953.39
POR VALORACIÓN A COSTO AMORTIZADO DE INVERSIONES - FROM VALUATION AT AMORTIZED COST OF INVESTMENTS	191,904,462.68
COMISIONES Y/O HONORARIOS - FEES AND/OR COMMISSIONS	3,582,335,138.68
POR VENTA DE INVERSIONES - FROM SALE OF INVESTMENTS	5,218,273.09
POR VENTA DE PROPIEDAD Y EQUIPO - FOR SALE OF PROPERTY AND EQUIPMENT	45,457,366.20
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	1,377,999.13
ARRENDAMIENTOS - LEASE	314,146,834.52
DIVERSOS - VARIOUS	51,365,825.37
GASTOS - EXPENSES	6,438,754,560.13
GASTOS DE OPERACIONES - OPERATING EXPENSES	5,194,431,350.13
INTERESES CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES - INTEREST LOANS TO BANKS AND OTHER LIABILITIES	60,957,192.26
POR VALORACIÓN INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	1,091,593,927.19
COMISIONES - FEES & COMMISSIONS	6,532,379.23
LEGALES - LEGAL	5,549,300.00
BENEFICIOS A EMPLEADOS - EMPLOYEE BENEFITS	2,766,672,552.00
PERDIDA POR VENTA DE INVERSIONES - SALE OF INVESTMENT LOSS	3,920,000.00
HONORARIOS - FEES	243,380,667.58
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	6,268,136.14
IMPUESTOS - TAXES	110,640,709.72
ARRENDAMIENTOS - LEASE	14,190,101.50
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	225,169,005.00
SEGUROS - INSURANCE	37,967,862.86
MANTENIMIENTO Y REPARACIONES - MAINTENANCE AND REPAIRS	2,411,700.00
DETERIORO (PROVISIONES) - IMPAIRMENT (PROVISIONS)	138,520,375.00
DEPRECIACIONES - DEPRECIATIONS	105,320,112.81
DEPRECIACION PPE POR DERECHOS DE USO - DEPRECIATIONS PPE FOR RIGHT OF USE	11,625,000.00
AMORTIZACIÓN DE ACTIVOS INTANGIBLES - AMORTIZATION OF INTANGIBLE ASSETS	94,634,716.82
DIVERSOS - VARIOUS	269,077,612.02
IMPONENTA Y COMPLEMENTARIOS - INCOME & COMPLEMENTARY TAX	464,964,869.00
IMPUESTO DE RENTA Y COMPLEMENTARIOS - INCOME AND COMPLEMENTARY TAX	464,964,869.00
GANANCIAS Y PERDIDAS - PROFIT AND LOSS	779,358,341.00
GANANCIAS (DE) - NET INCOME	779,358,341.00