



TITULARIZADORA COLOMBIANA S.A. -HITOS-

ESTADO DE GANANCIAS Y PÉRDIDAS - DEL 01 DE ENERO AL 31 DE ENERO DE 2024

PROFIT & LOSS STATEMENT - JANUARY 01 TO JANUARY 31 OF 2024

<b>INGRESOS - INCOME</b>	<b>3,547,388,697.99</b>
<b>INGRESOS DE OPERACIONES - INCOME FROM OPERATIONS</b>	<b>3,547,388,697.99</b>
INGRESOS FINANCIEROS CARTERA - FINANCIAL INCOME FROM LOAN PORTFOLIO	17,904,445.21
INGRESOS FINANCIEROS OPERACIONES DEL MERCADO - FINANCIAL INCOME FROM MARKET OPERATIONS	209,824,028.01
POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	1,106,404,455.68
POR VALORACIÓN A COSTO AMORTIZADO DE INVERSIONES - FROM VALUATION AT AMORTIZED COST OF INVESTMENTS	1,090,926,141.34
COMISIONES Y/O HONORARIOS - FEES AND/OR COMMISSIONS	978,680,152.85
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	758,765.11
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	0.00
ARRENDAMIENTOS - LEASE	137,243,109.79
DIVERSOS - VARIOUS	5,647,600.00
<b>GASTOS - EXPENSES</b>	<b>3,547,388,697.99</b>
<b>GASTOS DE OPERACIONES - OPERATING EXPENSES</b>	<b>2,535,137,564.64</b>
INTERESES CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES - INTEREST LOANS TO BANKS AND OTHER LIABILITIES	711,533,008.00
POR OPERACIONES REPO, SIMULTÁNEAS, TRANS - FOR REPO, SIMULTANEOUS, TRANS OPERATIONS	157,760,384.49
POR VALORACIÓN INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	165,794,043.01
COMISIONES - FEES & COMMISSIONS	648,038.19
LEGALES - LEGAL	96,300.00
BENEFICIOS A EMPLEADOS - EMPLOYEE BENEFITS	1,077,338,260.00
HONORARIOS - FEES	31,373,313.85
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	0.00
VALORACIÓN DE DERIVADOS - DE COBERTURA - VALUATION OF DERIVATIVES - HEDGING	0.00
IMPUESTOS - TAXES	75,736,399.16
ARRENDAMIENTOS - LEASE	93,059,616.04
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	76,558,726.00
SEGUROS - INSURANCE	21,470,481.98
MANTENIMIENTO Y REPARACIONES - MAINTENANCE AND REPAIRS	8,088,692.00
DEPRECIACIONES - DEPRECIATIONS	30,027,675.36
DEPRECIACION PPE POR DERECHOS DE USO - DEPRECIATIONS PPE FOR RIGHT OF USE	0.00
AMORTIZACIÓN DE ACTIVOS INTANGIBLES - AMORTIZATION OF INTANGIBLE ASSETS	15,599,188.52
DIVERSOS - VARIOUS	70,053,438.04
<b>IMPORTE Y COMPLEMENTARIOS - INCOME &amp; COMPLEMENTARY TAX</b>	<b>450,485,404.80</b>
<b>IMPUESTO DE RENTA Y COMPLEMENTARIOS - INCOME AND COMPLEMENTARY TAX</b>	<b>450,485,404.80</b>
<b>GANANCIAS Y PERDIDAS - PROFIT AND LOSS</b>	<b>561,765,728.55</b>
<b>GANANCIAS (DE) - NET INCOME</b>	<b>561,765,728.55</b>