



TITULARIZADORA COLOMBIANA S.A. -HITOS-

ESTADO DE GANANCIAS Y PÉRDIDAS - DEL 01 DE ENERO AL 29 DE FEBRERO DE 2024

PROFIT & LOSS STATEMENT - JANUARY 01 TO FEBRUARY 29 OF 2024

INGRESOS - INCOME	6,770,842,564.09
INGRESOS DE OPERACIONES - INCOME FROM OPERATIONS	6,770,842,564.09
INGRESOS FINANCIEROS CARTERA - FINANCIAL INCOME FROM LOAN PORTFOLIO	35,091,006.24
INGRESOS FINANCIEROS OPERACIONES DEL MERCADO - FINANCIAL INCOME FROM MARKET OPERATIONS	413,774,132.48
POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	2,014,114,417.74
POR VALORACIÓN A COSTO AMORTIZADO DE INVERSIONES - FROM VALUATION AT AMORTIZED COST OF INVESTMENTS	2,068,279,557.51
COMISIONES Y/O HONORARIOS - FEES AND/OR COMMISSIONS	1,951,829,886.88
CAMBIOS - FOREIGN EXCHANGE RATE VARIATION	893,556.20
ARRENDAMIENTOS - LEASE	280,717,906.03
DIVERSOS - VARIOUS	6,142,101.01
GASTOS - EXPENSES	6,770,842,564.09
GASTOS DE OPERACIONES - OPERATING EXPENSES	5,243,517,046.79
INTERESES CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES - INTEREST LOANS TO BANKS AND OTHER LIABILITIES	1,313,278,264.00
POR OPERACIONES REPO, SIMULTÁNEAS, TRANS - FOR REPO, SIMULTANEOUS, TRANS OPERATIONS	317,259,347.11
POR VALORACIÓN INVERSIONES A VALOR RAZONABLE - FROM VALUATION OF INVESTMENTS AT FAIR VALUE	389,458,654.89
COMISIONES - FEES & COMMISSIONS	1,077,835.87
LEGALES - LEGAL	123,812.00
BENEFICIOS A EMPLEADOS - EMPLOYEE BENEFITS	2,215,202,533.00
HONORARIOS - FEES	189,941,707.41
IMPUESTOS - TAXES	173,072,033.80
ARRENDAMIENTOS - LEASE	100,601,013.08
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	153,117,452.00
SEGUROS - INSURANCE	42,185,602.92
MANTENIMIENTO Y REPARACIONES - MAINTENANCE AND REPAIRS	15,945,616.87
DEPRECIACIONES - DEPRECIATIONS	60,092,978.93
AMORTIZACIÓN DE ACTIVOS INTANGIBLES - AMORTIZATION OF INTANGIBLE ASSETS	57,192,079.68
DIVERSOS - VARIOUS	214,968,115.23
IMPORTE Y COMPLEMENTARIOS - INCOME & COMPLEMENTARY TAX	589,513,241.90
IMPUESTO DE RENTA Y COMPLEMENTARIOS - INCOME AND COMPLEMENTARY TAX	589,513,241.90
GANANCIAS Y PERDIDAS - PROFIT AND LOSS	937,812,275.40
GANANCIAS (DE) - NET INCOME	937,812,275.40