

**LOTERIA DE BOGOTA**  
**ESTADO DE SITUACION FINANCIERA INDIVIDUAL**  
**PERIODOS CONTABLES TERMINADOS AL 31/08/2026 Y 31/12/2025**  
**(Cifras Expresadas en Pesos Colombianos)**

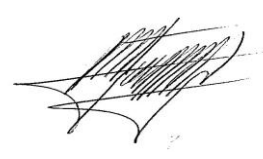
|           |                                                       | 31-ago.-2026          | 31-dic.-2025          | VARIACION              | %              |
|-----------|-------------------------------------------------------|-----------------------|-----------------------|------------------------|----------------|
|           | <b>ACTIVO CORRIENTE</b>                               | <b>66,217,905,631</b> | <b>63,525,034,075</b> | <b>2,692,871,556</b>   | <b>4.24%</b>   |
| <b>11</b> | <b>EFFECTIVO Y EQUIVALENTE AL EFFECTIVO</b>           | <b>18,861,855,564</b> | <b>19,085,485,022</b> | <b>(223,629,458)</b>   | <b>-1.17%</b>  |
| 1105      | CAJA                                                  | 4,000,000             | 0                     | 4,000,000              | 100.00%        |
| 1110      | DEPOSITOS EN INSTITUCIONES FINANCIERAS                | 18,857,855,564        | 19,085,485,022        | (227,629,458)          | -1.19%         |
| <b>12</b> | <b>INVERSIONES E INSTRUMENTOS DERIVADOS</b>           | <b>41,525,549,730</b> | <b>38,567,624,363</b> | <b>2,957,925,367</b>   | <b>7.67%</b>   |
| 1223      | INVERSIONES DE ADMION DE LIQUIDEZ A COSTO AMORTIZADO  | 41,525,549,730        | 38,567,624,363        | 2,957,925,367          | 7.67%          |
| <b>13</b> | <b>CUENTAS POR COBRAR</b>                             | <b>2,687,851,325</b>  | <b>3,230,420,439</b>  | <b>(542,569,114)</b>   | <b>-16.80%</b> |
| 1317      | PRESTACION DE SERVICIOS                               | 2,403,695,643         | 2,390,676,772         | 13,018,871             | 0.54%          |
| 1384      | OTRAS CUENTAS POR COBRAR                              | 284,155,682           | 839,743,667           | (555,587,985)          | -66.16%        |
| <b>14</b> | <b>PRESTAMOS POR COBRAR</b>                           | <b>1,558,413,034</b>  | <b>1,497,585,251</b>  | <b>60,827,783</b>      | <b>4.06%</b>   |
| 1415      | PRESTAMOS CONCEDIDOS                                  | 1,558,413,034         | 1,497,585,251         | 60,827,783             | 4.06%          |
| <b>19</b> | <b>OTROS ACTIVOS</b>                                  | <b>1,584,235,978</b>  | <b>1,143,919,000</b>  | <b>440,316,978</b>     | <b>38.49%</b>  |
| 1907      | ANTICIPOS O SALDOS A FAVOR POR IMPUESTOS Y CONTRIBUCI | 1,584,235,978         | 1,143,919,000         | 440,316,978            | 38.49%         |
|           | <b>ACTIVO NO CORRIENTE</b>                            | <b>15,187,916,503</b> | <b>15,398,214,697</b> | <b>(210,298,194)</b>   | <b>-1.37%</b>  |
| <b>12</b> | <b>INVERSIONES E INSTRUMENTOS DERIVADOS</b>           | <b>1,315,389,010</b>  | <b>1,359,228,216</b>  | <b>-43,839,206</b>     | <b>-3.23%</b>  |
| 1222      | INVERSIONES DE ADMON DE LIQUIDEZ VALOR MERCADO        | 1,315,389,010         | 1,359,228,216         | -43,839,206            | -3.23%         |
| <b>13</b> | <b>CUENTAS POR COBRAR</b>                             | <b>24,905,423</b>     | <b>30,252,262</b>     | <b>-5,346,839</b>      | <b>-17.67%</b> |
| 1311      | INGRESOS NO TRIBUTARIOS                               | 186,496,000           | 186,496,000           | 0                      | 0.00%          |
| 1317      | PRESTACION DE SERVICIOS                               | 69,823,770            | 131,341,634           | -61,517,864            | -46.84%        |
| 1386      | DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)        | (231,414,347)         | (287,585,372)         | 56,171,025             | -19.53%        |
| <b>14</b> | <b>PRESTAMOS POR COBRAR</b>                           | <b>51,199,632</b>     | <b>51,199,632</b>     | <b>0</b>               | <b>0.00%</b>   |
| 1415      | PRESTAMOS CONCEDIDOS                                  | 51,199,632            | 51,199,632            | 0                      | 0.00%          |
| <b>16</b> | <b>PROPIEDAD, PLANTA Y EQUIPO</b>                     | <b>12,271,607,131</b> | <b>12,218,754,658</b> | <b>52,852,473</b>      | <b>0.43%</b>   |
| 1637      | PROPIEDAES, PLANTA Y EQUIPO NO EXPLOTADO              | 3,849,205,000         | 3,849,205,000         | 0                      | 0.00%          |
| 1640      | EDIFICACIONES                                         | 9,118,910,000         | 9,118,910,000         | 0                      | 0.00%          |
| 1650      | REDES, LINEAS Y CABLES                                | 12,750,000            | 12,750,000            | 0                      | 0.00%          |
| 1655      | MAQUINARIA Y EQUIPO                                   | 487,467,935           | 487,467,935           | 0                      | 0.00%          |
| 1665      | MUEBLES Y ENSERES Y EQUIPO DE OFICINA                 | 45,064,702            | 45,064,702            | 0                      | 0.00%          |
| 1670      | EQUIPOS DE COMUNICACIÓN Y COMPUTACION                 | 707,329,866           | 504,067,160           | 203,262,706            | 40.32%         |
| 1675      | EQUIPOS TRANSPORTE, TRACCIÓN Y ELEVACIÓN              | 285,747,999           | 285,747,999           | 0                      | 0.00%          |
| 1681      | BIENES DE ARTE Y CULTURA                              | 36,061,617            | 36,061,617            | 0                      | 0.00%          |
| 1685      | DEPRECIACIÓN ACUMULADA (CR)                           | (2,270,929,988)       | (2,120,519,755)       | (150,410,233)          | 7.09%          |
| <b>19</b> | <b>OTROS ACTIVOS</b>                                  | <b>1,524,815,307</b>  | <b>1,738,779,929</b>  | <b>(213,964,622)</b>   | <b>-12.31%</b> |
| 1951      | PROPIADES DE INVERSION                                | 1,725,220,000         | 1,725,220,000         | 0                      | 0.00%          |
| 1952      | DEPRECIACION ACUMULADA DE PROPIEADES DE INVERSION (C  | (201,275,670)         | (189,774,200)         | (11,501,470)           | 6.06%          |
| 1970      | ACTIVOS INTANGIBLES                                   | 610,045,987           | 610,045,987           | 0                      | 0.00%          |
| 1975      | AMORTIZACIÓN ACUMULADA DE INTANGIBLES (CR)            | (609,175,010)         | (607,205,374)         | (1,969,636)            | 0.32%          |
| 1986      | ACTIVOS DIFERIDOS                                     | 0                     | 200,493,516           | (200,493,516)          | -100.00%       |
|           | <b>TOTAL ACTIVO</b>                                   | <b>81,405,822,134</b> | <b>78,923,248,772</b> | <b>2,482,573,362</b>   | <b>3.15%</b>   |
|           | <b>PASIVO CORRIENTE</b>                               | <b>25,488,560,818</b> | <b>25,253,090,184</b> | <b>235,470,634</b>     | <b>0.93%</b>   |
| <b>24</b> | <b>CUENTAS POR PAGAR</b>                              | <b>11,574,559,727</b> | <b>15,302,241,975</b> | <b>(3,727,682,248)</b> | <b>-24.36%</b> |
| 2401      | ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES          | 2,037,883,126         | 2,242,286,198         | (204,403,072)          | -9.12%         |
| 2407      | RECURSOS A FAVOR DE TERCEROS                          | 258,168,473           | 825,845,064           | (567,676,591)          | -68.74%        |
| 2424      | DESCUENTOS DE NOMINA                                  | 125,000,869           | 107,423,222           | 17,577,647             | 16.36%         |
| 2436      | RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE           | 112,789,879           | 845,112,630           | (732,322,751)          | -86.65%        |
| 2440      | IMPUESTOS, CONTRIBUCIONES Y TASAS POR PAGAR           | 309,667,950           | 387,027,675           | (77,359,725)           | -19.99%        |
| 2445      | IMPUESTO AL VALOR AGREGADO - IVA                      | 24,702,324            | 29,317,279            | (4,614,955)            | -15.74%        |
| 2465      | PREMIOS POR PAGAR                                     | 7,124,519,878         | 6,496,924,649         | 627,595,229            | 9.66%          |
| 2490      | OTRAS CUENTAS POR PAGAR                               | 1,581,827,228         | 4,368,305,258         | (2,786,478,030)        | -63.79%        |

**LOTERIA DE BOGOTA**  
**ESTADO DE SITUACION FINANCIERA INDIVIDUAL**  
**PERIODOS CONTABLES TERMINADOS AL 31/08/2026 Y 31/12/2025**  
**(Cifras Expresadas en Pesos Colombianos)**

|           |                                                         | 31-ago.-2026          | 31-dic.-2025          | VARIACION            | %              |
|-----------|---------------------------------------------------------|-----------------------|-----------------------|----------------------|----------------|
| <b>25</b> | <b>BENEFICIOS A LOS EMPLEADOS</b>                       | <b>2,312,644,417</b>  | <b>1,638,656,478</b>  | <b>673,987,939</b>   | <b>41.13%</b>  |
| 2511      | BENEFICIO A LOS EMPLEADOS A CORTO PLAZO                 | 2,312,644,417         | 1,638,656,478         | 673,987,939          | 41.13%         |
| <b>27</b> | <b>PROVISIONES</b>                                      | <b>11,415,787,678</b> | <b>8,157,464,937</b>  | <b>3,258,322,741</b> | <b>39.94%</b>  |
| 2790      | PROVISIONES DIVERSAS                                    | 11,415,787,678        | 8,157,464,937         | 3,258,322,741        | 39.94%         |
| <b>29</b> | <b>OTROS PASIVOS</b>                                    | <b>185,568,996</b>    | <b>154,726,794</b>    | <b>30,842,202</b>    | <b>19.93%</b>  |
| 2901      | AVANCES Y ANTICIPOS RECIBIDOS                           | 185,568,996           | 154,726,794           | 30,842,202           | 19.93%         |
|           | <b>PASIVO NO CORRIENTE</b>                              | <b>9,823,867,259</b>  | <b>9,288,898,744</b>  | <b>534,968,515</b>   | <b>5.76%</b>   |
| <b>27</b> | <b>PROVISIONES</b>                                      | <b>271,734,294</b>    | <b>147,208,345</b>    | <b>124,525,949</b>   | <b>84.59%</b>  |
| 2701      | LITIGIOS Y DEMANDAS                                     | 271,734,294           | 147,208,345           | 124,525,949          | 84.59%         |
| <b>25</b> | <b>BENEFICIOS A LOS EMPLEADOS</b>                       | <b>372,105,699</b>    | <b>542,560,814</b>    | <b>(170,455,115)</b> | <b>-31.42%</b> |
| 2512      | BENEFICIO A LOS EMPLEADOS A LARGO PLAZO                 | 372,105,699           | 542,560,814           | (170,455,115)        | -31.42%        |
| <b>29</b> | <b>OTROS PASIVOS</b>                                    | <b>9,180,027,266</b>  | <b>8,599,129,585</b>  | <b>580,897,681</b>   | <b>6.76%</b>   |
| 2990      | OTROS PASIVOS DIFERIDOS                                 | 9,180,027,266         | 8,599,129,585         | 580,897,681          | 6.76%          |
|           | <b>TOTAL PASIVO</b>                                     | <b>35,312,428,077</b> | <b>34,541,988,928</b> | <b>770,439,149</b>   | <b>2.23%</b>   |
| <b>3</b>  | <b>PATRIMONIO</b>                                       | <b>46,093,394,057</b> | <b>44,381,259,844</b> | <b>1,712,134,213</b> | <b>3.86%</b>   |
| <b>32</b> | <b>PATRIMONIO DE LAS EMPRESAS</b>                       | <b>46,093,394,057</b> | <b>44,381,259,844</b> | <b>1,712,134,213</b> | <b>3.86%</b>   |
| 3208      | CAPITAL FISCAL                                          | 8,215,144,701         | 8,016,129,105         | 199,015,596          | 2.48%          |
| 3215      | RESERVAS                                                | 22,877,649,275        | 21,118,519,560        | 1,759,129,715        | 8.33%          |
| 3225      | RESULTADOS DE EJERCICIOS ANTERIORES                     | 12,328,220,128        | 12,237,795,372        | 90,424,756           | 0.74%          |
| 3230      | RESULTADOS DEL EJERCICIO                                | 1,466,533,067         | 1,759,129,715         | (292,596,648)        | -16.63%        |
| 3271      | GANANCIA O PERDIDA INVER ADMON LIQUIDEZ VALOR RAZONABLE | 1,205,846,886         | 1,249,686,092         | -43,839,206          | -3.51%         |
|           | <b>TOTAL PATRIMONIO</b>                                 | <b>46,093,394,057</b> | <b>44,381,259,844</b> | <b>1,712,134,213</b> | <b>3.86%</b>   |
|           | <b>TOTAL PASIVO + PATRIMONIO</b>                        | <b>81,405,822,134</b> | <b>78,923,248,772</b> | <b>2,482,573,362</b> | <b>3.15%</b>   |



**ANDRES MAURICIO PINZON ROJAS**  
Jefe Unidad Financiera y Contable



**MANUEL ANTONIO MORALES AMADO**  
Profesional Grado IV

**LOTERIA DE BOGOTA**  
**ESTADO DE RESULTADO INTEGRAL INDIVIDUAL**  
DEL 01 DE ENERO AL 31 DE AGOSTO DE 2026 Y 2025  
(Cifras Expresadas en Pesos Colombianos)

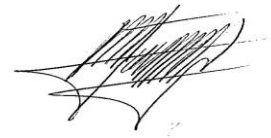
|             |                                                    | 31-ago.-2026            | 31-ago.-2025            | VARIACION            | %             |
|-------------|----------------------------------------------------|-------------------------|-------------------------|----------------------|---------------|
|             | <b>INGRESOS OPERACIONALES</b>                      | <b>53,618,448,577</b>   | <b>50,092,136,591</b>   | <b>3,526,311,986</b> | <b>7.04%</b>  |
| <b>43</b>   | <b>VENTA DE SERVICIOS</b>                          | <b>53,618,448,577</b>   | <b>50,092,136,591</b>   | <b>3,526,311,986</b> | <b>7.04%</b>  |
| <b>4340</b> | <b>JUEGOS DE SUERTE Y AZAR</b>                     | <b>69,155,721,127</b>   | <b>65,044,704,391</b>   | <b>4,111,016,736</b> | <b>6.32%</b>  |
| 434001      | LOTERIAS ORDINARIAS                                | 60,125,502,000          | 57,994,620,000          | 2,130,882,000        | 3.67%         |
| 434002      | APUESTAS PERMANENTES                               | 4,648,385,000           | 3,099,736,875           | 1,548,648,125        | 49.96%        |
| 434006      | CERTIFICACIONES Y DERECHOS                         | 750,541,532             | 671,001,739             | 79,539,793           | 11.85%        |
| 434007      | SORTEOS EXTRAORDINARIOS                            | 3,622,400,000           | 3,275,080,000           | 347,320,000          | 10.60%        |
| 434008      | LICENCIAS                                          | 8,892,595               | 4,265,777               | 4,626,818            | 108.46%       |
| <b>4395</b> | <b>SERVICIOS (DB)</b>                              | <b>(15,537,272,550)</b> | <b>(14,952,567,800)</b> | <b>(584,704,750)</b> | <b>3.91%</b>  |
| 439508      | JUEGOS DE SUERTE Y AZAR                            | (15,537,272,550)        | (14,952,567,800)        | (584,704,750)        | 3.91%         |
|             | <b>GASTOS DE DISTRIBUCION Y VENTAS</b>             | <b>45,953,295,678</b>   | <b>43,229,934,441</b>   | <b>2,723,361,237</b> | <b>6.30%</b>  |
| <b>56</b>   | <b>DE ACTIVIDADES Y/O SERVICIOS ESPECIALIZADOS</b> | <b>45,953,295,678</b>   | <b>43,229,934,441</b>   | <b>2,723,361,237</b> | <b>6.30%</b>  |
| <b>5618</b> | <b>JUEGOS DE SUERTE Y AZAR</b>                     | <b>45,953,295,678</b>   | <b>43,229,934,441</b>   | <b>2,723,361,237</b> | <b>6.30%</b>  |
| 561802      | PAGO DE PREMIOS                                    | 17,664,592,097          | 14,118,632,556          | 3,545,959,541        | 25.12%        |
| 561805      | BONIFICACION POR PAGO DE PREMIOS                   | 0                       | 210,000,001             | (210,000,001)        | -100.00%      |
| 561807      | IMPRESIÓN DE BILLETES LOTERIA                      | 4,281,002,367           | 3,471,139,133           | 809,863,234          | 23.33%        |
| 561807      | IMPRESIÓN DE FORMULARIOS APUESTAS                  | 4,225,650,000           | 2,817,770,890           | 1,407,879,110        | 49.96%        |
| 561809      | PUBLICIDAD                                         | 702,728,308             | 1,390,120,702           | (687,392,394)        | -49.45%       |
| 561810      | RESERVA TECNICA PARA PAGO DE PREMIOS               | 7,834,568,703           | 10,389,247,444          | (2,554,678,741)      | -24.59%       |
| 561811      | RENTA MONOPOLIO DE LOS JUEGOS DE SUERTE Y AZAR     | 7,649,748,240           | 7,352,364,000           | 297,384,240          | 4.04%         |
| 561811      | RENTA DEL MONOPOLIO PROMOCIONALES                  | 1,223,072               | 1,010,160               | 212,912              | 21.08%        |
| 561890      | IMPUESTO DE LOTERIAS FORANEAS                      | 3,033,915,225           | 2,879,097,000           | 154,818,225          | 5.38%         |
| 561890      | OTROS GASTOS POR JUEGO DE SUERTE Y AZAR            | 559,867,666             | 600,552,555             | (40,684,889)         | -6.77%        |
|             | <b>UTILIDAD BRUTA EN VENTAS</b>                    | <b>7,665,152,899</b>    | <b>6,862,202,150</b>    | <b>802,950,749</b>   | <b>11.70%</b> |
|             | <b>GASTOS DE ADMINISTRACION</b>                    | <b>9,986,859,867</b>    | <b>9,347,609,125</b>    | <b>639,250,742</b>   | <b>6.84%</b>  |
| <b>51</b>   | <b>ADMINISTRACION Y OPERACIÓN</b>                  | <b>9,698,452,579</b>    | <b>9,193,278,394</b>    | <b>505,174,185</b>   | <b>5.50%</b>  |
| 5101        | SUELDOS Y SALARIOS                                 | 2,888,389,248           | 2,368,276,886           | 520,112,362          | 21.96%        |
| 5102        | CONTRIBUCIONES IMPUTADAS                           | 221,044,665             | 117,349,764             | 103,694,901          | 88.36%        |
| 5103        | CONTRIBUCIONES EFECTIVAS                           | 807,232,425             | 801,496,325             | 5,736,100            | 0.72%         |
| 5104        | APORTES SOBRE LA NÓMINA                            | 60,678,600              | 75,739,600              | (15,061,000)         | -19.89%       |
| 5107        | PRESTACIONES SOCIALES                              | 2,292,291,057           | 2,453,772,636           | (161,481,579)        | -6.58%        |
| 5108        | GASTOS DE PERSONAL DIVERSOS                        | 122,801,145             | 60,412,752              | 62,388,393           | 103.27%       |
| 5111        | GENERALES                                          | 3,183,391,081           | 3,210,848,710           | (27,457,629)         | -0.86%        |
| 5120        | IMPUESTOS, CONTRIBUCIONES Y TASAS                  | 122,624,358             | 105,381,721             | 17,242,637           | 16.36%        |
| <b>53</b>   | <b>DETERIORO, DEPRECIACIONES,AMORTIZACIONES</b>    | <b>288,407,288</b>      | <b>154,330,731</b>      | <b>134,076,557</b>   | <b>86.88%</b> |
| 5360        | DEPRECIACIÓN DE PROPIEDAD, PLANTA Y EQUIPO         | 150,410,233             | 136,954,883             | 13,455,350           | 9.82%         |
| 5362        | DEPRECIACIÓN DE PROPIEDADES DE INVERSION           | 11,501,470              | 11,601,469              | -99,999              | -0.86%        |
| 5366        | AMORTIZACION DE ACTIVOS INTANGIBLES                | 1,969,636               | 3,102,393               | (1,132,757)          | -36.51%       |
| 5368        | PROVISIÓN LITIGIOS Y DEMANDAS                      | 124,525,949             | 2,671,986               | 121,853,963          | 4560.43%      |
|             | <b>RESULTADOS OPERACIONALES</b>                    | <b>(2,321,706,968)</b>  | <b>(2,485,406,975)</b>  | <b>163,700,007</b>   | <b>-6.59%</b> |
|             | <b>INGRESOS NO OPERACIONALES</b>                   | <b>3,806,665,362</b>    | <b>4,197,277,813</b>    | <b>(390,612,451)</b> | <b>-9.31%</b> |
| <b>48</b>   | <b>OTROS INGRESOS</b>                              | <b>3,806,665,362</b>    | <b>4,197,277,813</b>    | <b>(390,612,451)</b> | <b>-9.31%</b> |
| <b>4802</b> | <b>FINANCIEROS</b>                                 | <b>3,701,638,594</b>    | <b>4,093,435,994</b>    | <b>(391,797,400)</b> | <b>-9.57%</b> |
| 480201      | INTERESES SOBRE DEPOSITOS EN INSTITUCIONES FINA    | 760,003,377             | 768,050,322             | (8,046,945)          | -1.05%        |
| 480211      | RENDIMIENTO EFECTIVO DE INV DE ADM A COSTO AMOF    | 2,865,325,760           | 3,255,634,051           | (390,308,291)        | -11.99%       |
| 480221      | RENDIMIENTO EFECTIVO DE PRESTAMOS POR COBRAR       | 76,309,457              | 69,751,621              | 6,557,836            | 9.40%         |

**LOTERIA DE BOGOTA**  
**ESTADO DE RESULTADO INTEGRAL INDIVIDUAL**  
DEL 01 DE ENERO AL 31 DE AGOSTO DE 2026 Y 2025  
(Cifras Expresadas en Pesos Colombianos)

|             |                                                                 | 31-ago.-2026         | 31-ago.-2025         | VARIACION            | %               |
|-------------|-----------------------------------------------------------------|----------------------|----------------------|----------------------|-----------------|
| <b>4808</b> | <b>INGRESOS DIVERSOS</b>                                        | <b>105,026,768</b>   | <b>99,179,981</b>    | <b>5,846,787</b>     | <b>5.90%</b>    |
| 480817      | ARRENDAMIENTO OPERATIVO                                         | 87,170,475           | 90,822,990           | (3,652,515)          | -4.02%          |
| 480827      | APROVECHAMIENTOS                                                | 16,299,755           | 6,349,459            | 9,950,296            | 156.71%         |
| 480863      | REINTEGROS                                                      | 1,556,538            | 2,007,532            | (450,994)            | -22.47%         |
| <b>4831</b> | <b>REVERSION DE PROVISIONES</b>                                 | <b>0</b>             | <b>4,661,838</b>     | <b>(4,661,838)</b>   | <b>-100.00%</b> |
| 483101      | LITIGIOS Y DEMANDAS                                             | 0                    | 4,661,838            | (4,661,838)          | -100.00%        |
|             | <b>GASTOS NO OPERACIONALES</b>                                  | <b>18,425,327</b>    | <b>12,082,732</b>    | <b>6,342,595</b>     | <b>52.49%</b>   |
| <b>58</b>   | <b>OTROS GASTOS</b>                                             | <b>18,425,327</b>    | <b>12,082,732</b>    | <b>6,342,595</b>     | <b>52.49%</b>   |
| 5802        | COMISIONES                                                      | 13,076,238           | 12,071,749           | 1,004,489            | 8.32%           |
| 5804        | FINANCIEROS                                                     | 5,346,839            | 0                    | 5,346,839            | 100.00%         |
| 5890        | OTROS GASTOS DIVERSOS                                           | 2,250                | 10,983               | (8,733)              | -79.51%         |
|             | <b>RESULTADOS NO OPERACIONALES</b>                              | <b>3,788,240,035</b> | <b>4,185,195,081</b> | <b>(396,955,046)</b> | <b>-9.48%</b>   |
|             | <b>RESULTADO ANTES DE IMPUESTO A LAS GANANCIAS</b>              | <b>1,466,533,067</b> | <b>1,699,788,106</b> | <b>(233,255,039)</b> | <b>-13.72%</b>  |
|             | <b>IMPUESTO A LAS GANANCIAS</b>                                 | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0.00%</b>    |
|             | <b>RESULTADOS NETOS DEL PERIODO</b>                             | <b>1,466,533,067</b> | <b>1,699,788,106</b> | <b>(233,255,039)</b> | <b>-13.7%</b>   |
|             | <b>OTRO RESULTADO INTEGRAL</b>                                  | <b>-43,839,206</b>   | <b>-328,895,308</b>  | <b>285,056,102</b>   | <b>-86.67%</b>  |
|             | PERDIDA EN INVERSIONES ADMON DE LIQUIDEZ A<br>PRECIO DE MERCADO | -43,839,206          | -328,895,308         | 285,056,102          | -86.67%         |
|             | <b>RESULTADO INTEGRAL DEL PERIODO</b>                           | <b>1,422,693,861</b> | <b>1,370,892,798</b> | <b>51,801,063</b>    | <b>3.78%</b>    |



**ANDRES MAURICIO PINZON ROJAS**  
Jefe Unidad Financiera y Contable



**MANUEL ANTONIO MORALES AMADO**  
Profesional Grado IV