

**TITULARIZADORA COLOMBIANA S.A. - HITOS -
 UNIVERSALIDAD INMOBILIARIA TIN
 ESTADO DE SITUACION FINANCIERA - MAYO 2019
 STATEMENT OF FINANCIAL POSITION - MAY 2019**



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| ACTIVO - ASSETS | 183,236,581,604 |
| EFFECTIVO Y EQUIVALENTES DE EFFECTIVO - CASH AND CASH EQUIVALENTS | 2,520,250,432 |
| BANCOS Y OTRAS ENTIDADES FINANCIERAS - BANKS AND OTHER FINANCIAL ENTITIES | 2,520,250,432 |
| PROPIEDADES DE INVERSION - INVESTMENT PROPERTIES | 179,902,125,828 |
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| OTROS ACTIVOS - OTHER ASSETS | 814,205,344 |
| GASTOS PAGADOS POR ANTICIPADO - EXPENSES PAID IN ADVANCE | 814,205,344 |
| PASIVO - LIABILITIES | 18,662,472,194 |
| PRESTAMOS BANCARIOS - BANK LOANS | 16,339,444,446 |
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| CUENTAS POR PAGAR - ACCOUNTS PAYABLE | 1,951,314,538 |
| IVA POR PAGAR - INCOME TAX PAYABLE OR ACCRUED TAXES | 213,640,060 |
| PROVEEDORES Y SERVICIOS POR PAGAR - SUPPLIERS AND PAYABLE SERVICES | 1,701,772,702 |
| RETENCIONES EN LA FUENTE - WITHHOLDING TAX | 35,901,776 |
| PROVISIONES - PROVISIONS | 371,713,209 |
| PROVISIONES DIVERSAS - PROVISIONS VARIOUS | 371,713,209 |
| PATRIMONIO - EQUITY | 164,574,109,410 |
| PATRIMONIO INMOBILIARIO - OTHER EQUITY INSTRUMENT | 162,750,000,000 |
| RESULTADO DE EJERCICIOS ANTERIORES - NET INCOME FOR THE PREVIOUS YEARS | (2,595,149,280) |
| RESULTADO DEL EJERCICIO - INCOME FOR THE PERIOD | 4,419,258,690 |