

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



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| ACTIVO - ASSETS | 268,360,135,110 |
| EFFECTIVO Y EQUIVALENTES DE EFFECTIVO - CASH AND CASH EQUIVALENTS | 3,474,942,756 |
| BANCOS Y OTRAS ENTIDADES FINANCIERAS - BANKS AND OTHER FINANCIAL ENTITIES | 3,474,942,756 |
| CUENTAS POR COBRAR - ACCOUNTS RECEIVABLE | 420,631,209 |
| CUENTAS POR COBRAR - ACCOUNTS RECEIVABLE | 310,566,547 |
| DIVERSAS - VARIOUS | 110,064,662 |
| PROPIEDADES DE INVERSION - INVESTMENT PROPERTIES | 263,951,464,681 |
| PROPIEDADES DE INVERSION - INVESTMENT PROPERTIES | 263,951,464,681 |
| OTROS ACTIVOS - OTHER ASSETS | 513,096,464 |
| GASTOS PAGADOS POR ANTICIPADO - EXPENSES PAID IN ADVANCE | 513,096,464 |
| PASIVO - LIABILITIES | 102,936,362,257 |
| PRESTAMOS BANCARIOS - BANK LOANS | 95,980,824,298 |
| PRESTAMOS BANCARIOS - BANK LOANS | 95,980,824,298 |
| CUENTAS POR PAGAR - ACCOUNTS PAYABLE | 4,635,247,259 |
| IVA POR PAGAR - INCOME TAX PAYABLE OR ACCRUED TAXES | 386,817,572 |
| PROVEEDORES Y SERVICIOS POR PAGAR - SUPPLIERS AND PAYABLE SERVICES | 4,175,907,248 |
| RETENCIONES EN LA FUENTE - WITHHOLDING TAX | 72,522,439 |
| PROVISIONES - PROVISIONS | 2,320,290,700 |
| PROVISIONES DIVERSAS COMISIONES - PROVISIONS VARIOUS FOR COMMISSIONS | 2,320,290,700 |
| PATRIMONIO - EQUITY | 165,423,772,854 |
| 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 | 5,268,922,134 |