

**VALORES SIMESA S.A.****(Nit: 811026226)****Balance de Prueba Niif ( de 01/MAR/2018 a 31/MAR/2018 )**

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CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	DÉBITOS	CRÉDITOS	NUEVO SALDO
<b>1</b>	<b>ACTIVO</b>	<b>323,923,446,102.90</b>	<b>19,748,336,141.06</b>	<b>18,794,254,877.88</b>	<b>324,877,527,366.08</b>
<b>11</b>	<b>EFFECTIVO</b>	<b>1,462,526,955.55</b>	<b>1,766,641,272.45</b>	<b>2,996,981,403.74</b>	<b>232,186,824.26</b>
1105	CAJA	300,000.00	0.00	0.00	300,000.00
1115	BANCOS Y OTRAS ENTIDADES FINANCIERAS	1,462,226,955.55	1,766,641,272.45	2,996,981,403.74	231,886,824.26
<b>13</b>	<b>INVERSIONES Y OPERACIONES CON DERIVADOS</b>	<b>54,466,211,730.42</b>	<b>15,802,097,509.29</b>	<b>13,825,050,519.14</b>	<b>56,443,258,720.57</b>
1302	INVERSIONES A VALOR RAZONABLE CON CAMBIOS	44,296,520,786.68	15,802,094,325.06	13,825,050,519.14	46,273,564,592.60
1315	INVERSIONES EN SUBSIDIARIAS Y FILIALES	10,169,690,943.74	3,184.23	0.00	10,169,694,127.97
<b>16</b>	<b>CUENTAS POR COBRAR</b>	<b>46,363,062,157.00</b>	<b>1,935,245,625.32</b>	<b>1,889,426,610.32</b>	<b>46,408,881,172.00</b>
1604	CUENTAS CORRIENTES COMERCIALES	1,646,587,043.00	1,542,641,403.00	1,638,330,597.00	1,550,897,849.00
1614	VENTA DE BIENES Y SERVICIOS	44,512,000,000.00	0.00	0.00	44,512,000,000.00
1616	DEUDORES	216,375,114.00	336,203,109.00	194,694,900.00	357,883,323.00
1630	IMPUESTOS	0.00	56,401,113.32	56,401,113.32	0.00
1694	DETERIORO (PROVISIÓN) CUENTAS POR COBRAR (	-11,900,000.00	0.00	0.00	-11,900,000.00
<b>18</b>	<b>ACTIVOS MATERIALES</b>	<b>221,482,774,119.93</b>	<b>0.00</b>	<b>84,471.68</b>	<b>221,482,689,648.25</b>
1801	PROPIEDAD, PLANTA Y EQUIPO	1,380,287.53	0.00	84,471.68	1,295,815.85
1827	PROPIEDADES DE INVERSIÓN	221,481,393,832.40	0.00	0.00	221,481,393,832.40
<b>19</b>	<b>OTROS ACTIVOS</b>	<b>148,871,140.00</b>	<b>244,351,734.00</b>	<b>82,711,873.00</b>	<b>310,511,001.00</b>
1910	IMPUESTO DIFERIDO	5,740,932.00	0.00	123,152.00	5,617,780.00
1925	GASTOS PAGADOS POR ANTICIPADO	143,130,208.00	244,351,734.00	82,588,721.00	304,893,221.00
<b>2</b>	<b>PASIVO</b>	<b>16,886,926,729.33</b>	<b>985,088,519.42</b>	<b>12,402,952,911.00</b>	<b>28,304,791,120.91</b>
<b>24</b>	<b>CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES FIN</b>	<b>11,280,613.00</b>	<b>11,280,613.00</b>	<b>0.00</b>	<b>0.00</b>
2435	OTROS BANCOS Y ENTIDADES FINANCIERAS PAÍS	11,280,613.00	11,280,613.00	0.00	0.00
<b>25</b>	<b>CUENTAS POR PAGAR</b>	<b>16,858,585,220.33</b>	<b>951,886,732.42</b>	<b>12,378,985,758.00</b>	<b>28,285,684,245.91</b>
2501	COMISIONES Y HONORARIOS	18,938,523.00	48,530,027.00	46,427,027.00	16,835,523.00
2502	COSTOS Y GASTOS POR PAGAR	134,515,198.00	167,780,876.00	35,657,093.00	2,391,415.00
2503	IMPUESTOS	5,069,796,951.55	703,891,726.02	860,523,950.00	5,226,429,175.53
2504	DIVIDENDOS Y EXCEDENTES	2,171,373,785.91	6,586,729.40	11,411,238,246.00	13,576,025,302.51
2505	ARRENDAMIENTOS	0.00	3,157,128.00	3,157,128.00	0.00
2519	RETENCIONES Y APORTES LABORALES	19,731,726.00	21,637,246.00	21,678,996.00	19,773,476.00
2558	PASIVOS POR IMPUESTOS DIFERIDOS	9,444,174,435.87	303,000.00	303,318.00	9,444,174,753.87
2590	DIVERSAS	54,600.00	0.00	0.00	54,600.00
<b>27</b>	<b>OBLIGACIONES LABORALES</b>	<b>17,060,896.00</b>	<b>21,921,174.00</b>	<b>23,967,153.00</b>	<b>19,106,875.00</b>
2705	NOMINA POR PAGAR	0.00	21,921,174.00	21,921,174.00	0.00
2720	VACACIONES	13,383,620.00	0.00	0.00	13,383,620.00
2745	PROVISIONES CORRIENTES POR BENEFICIOS A LC	3,677,276.00	0.00	2,045,979.00	5,723,255.00
<b>3</b>	<b>PATRIMONIO</b>	<b>304,597,418,517.83</b>	<b>60,636,713,960.29</b>	<b>49,225,475,714.29</b>	<b>293,186,180,271.83</b>
<b>31</b>	<b>CAPITAL SOCIAL</b>	<b>126,153,334.58</b>	<b>0.00</b>	<b>0.00</b>	<b>126,153,334.58</b>
3105	CAPITAL SUSCRITO Y PAGADO	126,153,334.58	0.00	0.00	126,153,334.58
<b>32</b>	<b>RESERVAS</b>	<b>182,006,348,843.55</b>	<b>48,199,945,477.22</b>	<b>49,225,475,714.29</b>	<b>183,031,879,080.62</b>
3205	RESERVA LEGAL	63,866,055.00	0.00	0.00	63,866,055.00
3215	RESERVAS OCASIONALES	181,942,482,788.55	48,199,945,477.22	49,225,475,714.29	182,968,013,025.62
<b>38</b>	<b>SUPERÁVIT O DÉFICIT</b>	<b>1,229,636,610.74</b>	<b>0.00</b>	<b>0.00</b>	<b>1,229,636,610.74</b>

**VALORES SIMESA S.A.****Balance de Prueba Niif ( de 01/MAR/2018 a 31/MAR/2018 )**

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CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	DÉBITOS	CRÉDITOS	NUEVO SALDO
3805	PRIMA EN COLOCACIÓN DE ACCIONES	1,111,943,183.00	0.00	0.00	1,111,943,183.00
3815	GANANCIAS O PÉRDIDAS NO REALIZADAS (ORI)	117,693,427.74	0.00	0.00	117,693,427.74
<b>39</b>	<b>GANANCIAS O PÉRDIDAS</b>	<b>121,235,279,728.96</b>	<b>12,436,768,483.07</b>	<b>0.00</b>	<b>108,798,511,245.89</b>
3905	GANANCIAS ACUMULADAS EJERCICIOS ANTERIOR	12,436,768,483.07	12,436,768,483.07	0.00	0.00
3930	RESULTADOS ACUMULADOS PROCESO DE CONVE	108,798,511,245.89	0.00	0.00	108,798,511,245.89
<b>4</b>	<b>INGRESOS DE OPERACIONES</b>	<b>4,327,337,977.68</b>	<b>0.00</b>	<b>1,785,177,335.92</b>	<b>6,112,515,313.60</b>
<b>41</b>	<b>INGRESOS DE OPERACIONES ORDINARIAS GENERAL</b>	<b>4,327,337,977.68</b>	<b>0.00</b>	<b>1,785,177,335.92</b>	<b>6,112,515,313.60</b>
4101	INDUSTRIAL Y DE SERVICIOS	2,865,761,745.00	0.00	1,268,072,882.00	4,133,834,627.00
4103	INGRESOS FINANCIEROS OPERACIONES DEL MERI	2,765,304.82	0.00	2,073,315.19	4,838,620.01
4108	POR VALORACIÓN DE INVERSIONES A VALOR RAZI	340,731,547.68	0.00	177,649,805.29	518,381,352.97
4109	POR FINANCIACIÓN DE VALORES	586,316,755.00	0.00	307,930,433.00	894,247,188.00
4114	FINANCIEROS - FONDOS DE GARANTÍAS - FONDOS	2,474,208.88	0.00	1,187,572.44	3,661,781.32
4145	ARRENDAMIENTOS	59,515,020.00	0.00	28,263,328.00	87,778,348.00
4192	INDEMNIZACIONES	6,554,142.00	0.00	0.00	6,554,142.00
4195	DIVERSOS	457,269,254.30	0.00	0.00	457,269,254.30
4198	RECUPERACIONES DETERIORO (PROVISIÓN)	5,950,000.00	0.00	0.00	5,950,000.00
<b>5</b>	<b>GASTOS</b>	<b>1,888,237,121.94</b>	<b>838,025,218.32</b>	<b>303,000.00</b>	<b>2,725,959,340.26</b>
<b>51</b>	<b>GASTOS DE OPERACIONES</b>	<b>932,682,905.94</b>	<b>272,148,748.32</b>	<b>0.00</b>	<b>1,204,831,654.26</b>
5103	INTERESES CRÉDITOS DE BANCOS Y OTRAS OBLIG	22,963,987.00	11,280,613.00	0.00	34,244,600.00
5104	FINANCIEROS POR OPERACIONES DEL MERCADO	0.00	19,618.00	0.00	19,618.00
5115	COMISIONES	28,677,231.00	14,342,939.00	0.00	43,020,170.00
5118	LEGALES	117,786.00	2,977,500.00	0.00	3,095,286.00
5120	BENEFICIOS A EMPLEADOS	99,766,396.00	50,064,149.00	0.00	149,830,545.00
5129	VALORACION DE DERIVADOS – DE NEGOCIACIÓN	9,725,221.35	0.00	0.00	9,725,221.35
5130	HONORARIOS	87,238,430.00	25,319,900.00	0.00	112,558,330.00
5140	IMPUESTOS Y TASAS	648,690,088.23	128,980,557.64	0.00	777,670,645.87
5145	ARRENDAMIENTOS	5,605,174.00	2,802,587.00	0.00	8,407,761.00
5150	CONTRIBUCIONES, AFILIACIONES Y TRANSFERENC	1,134,000.00	567,000.00	0.00	1,701,000.00
5160	MANTENIMIENTO Y REPARACIONES	10,250,284.00	17,335,000.00	0.00	27,585,284.00
5175	DEPRECIACIÓN DE LA PPE	168,943.36	84,471.68	0.00	253,415.04
5190	DIVERSOS	18,345,365.00	18,374,413.00	0.00	36,719,778.00
<b>57</b>	<b>IMPUESTO DE RENTA Y COMPLEMENTARIOS</b>	<b>955,554,216.00</b>	<b>565,876,470.00</b>	<b>303,000.00</b>	<b>1,521,127,686.00</b>
5705	IMPUESTO DE RENTA Y COMPLEMENTARIOS	955,554,216.00	565,876,470.00	303,000.00	1,521,127,686.00
<b>81</b>	<b>DERECHOS CONTINGENTES</b>	<b>22,817,219,818.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,817,219,818.00</b>
8195	DIVERSAS	22,817,219,818.00	0.00	0.00	22,817,219,818.00
<b>82</b>	<b>DEUDORAS FISCALES</b>	<b>94,775,685,569.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,775,685,569.00</b>
8203	TERRENOS	92,477,206,515.00	0.00	0.00	92,477,206,515.00
8205	PARTIDAS QUE AUMENTAN LA RENTA	2,298,479,054.00	0.00	0.00	2,298,479,054.00
<b>83</b>	<b>DEUDORAS DE CONTROL</b>	<b>25,387,403.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,387,403.00</b>
8325	ACTIVOS CASTIGADOS	11,083,403.00	0.00	0.00	11,083,403.00
8395	OTRAS CUENTAS DEUDORAS DE CONTROL	14,304,000.00	0.00	0.00	14,304,000.00
<b>84</b>	<b>DERECHOS CONTINGENTES POR CONTRA (CR)</b>	<b>-22,817,219,818.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,817,219,818.00</b>
8495	OTROS POR CONTRA (CR)	-22,817,219,818.00	0.00	0.00	-22,817,219,818.00
<b>85</b>	<b>DEUDORAS FISCALES POR CONTRA (CR)</b>	<b>-94,775,685,569.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-94,775,685,569.00</b>

**VALORES SIMESA S.A.****Balance de Prueba Niif ( de 01/MAR/2018 a 31/MAR/2018 )**

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CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	DÉBITOS	CRÉDITOS	NUEVO SALDO
8503	DIFERENCIAS FISCALES POR CONTRA	-92,477,206,515.00	0.00	0.00	-92,477,206,515.00
8505	PARTIDAS QUE AUMENTAN LA RENTA	-2,298,479,054.00	0.00	0.00	-2,298,479,054.00
<b>86</b>	<b>DEUDORAS DE CONTROL POR CONTRA CR</b>	<b>-25,387,403.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,387,403.00</b>
8625	ACTIVOS CASTIGADOS	-11,083,403.00	0.00	0.00	-11,083,403.00
8695	OTRAS CUENTAS DEUDORAS DE CONTROL X CON	-14,304,000.00	0.00	0.00	-14,304,000.00
<b>92</b>	<b>ACREEDORAS FISCALES</b>	<b>-9,018,124,261.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,018,124,261.00</b>
9210	PARTIDAS QUE DISMINUYEN LA RENTA	-119,659,980.00	0.00	0.00	-119,659,980.00
9215	PARTIDAS QUE DISMINUYEN EL PATRIMONIO	-8,898,464,281.00	0.00	0.00	-8,898,464,281.00
<b>95</b>	<b>ACREEDORAS FISCALES POR CONTRA (DB)</b>	<b>9,018,124,261.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,018,124,261.00</b>
9510	PARTIDAS QUE DISMINUYEN LA RENTA	119,659,980.00	0.00	0.00	119,659,980.00
9515	PARTIDAS QUE DISMINUYEN EL PATRIMONIO	8,898,464,281.00	0.00	0.00	8,898,464,281.00

## RESUMEN DEBITOS:

1 ACTIVO	323,923,446,102.90	19,748,336,141.06	18,794,254,877.88	324,877,527,366.08
5 GASTOS	1,888,237,121.94	838,025,218.32	303,000.00	2,725,959,340.26
<b>TOTAL DEBITOS:</b>	<b>325,811,683,224.84</b>	<b>20,586,361,359.38</b>	<b>18,794,557,877.88</b>	<b>327,603,486,706.34</b>

## RESUMEN CREDITOS:

2 PASIVO	16,886,926,729.33	985,088,519.42	12,402,952,911.00	28,304,791,120.91
3 PATRIMONIO	304,597,418,517.83	60,636,713,960.29	49,225,475,714.29	293,186,180,271.83
4 INGRESOS DE OPERACIONES	4,327,337,977.68	0.00	1,785,177,335.92	6,112,515,313.60
<b>TOTAL CREDITOS:</b>	<b>325,811,683,224.84</b>	<b>61,621,802,479.71</b>	<b>63,413,605,961.21</b>	<b>327,603,486,706.34</b>

Este informe se elaboró el 24 de ABRIL del año 2018, 4:24 PM