

VALORES SIMESA S.A.
(Nit: 811,026,226-2)
Balance de prueba
del 1/6/2018 al 30/6/2018

| CUENTA | NOMBRE | INICIAL | DÉBITOS | CRÉDITOS | FINAL |
|--------|--|--------------------|-------------------|-------------------|--------------------|
| 1 | ACTIVO | 314,321,050,288.96 | 29,814,097,384.19 | 29,571,828,416.59 | 314,563,319,256.56 |
| 11 | EFFECTIVO | 1,267,723,767.81 | 1,924,165,974.06 | 2,296,855,941.83 | 895,033,800.04 |
| 1105 | CAJA | 300,000.00 | 0 | 0 | 300,000.00 |
| 1115 | BANCOS Y OTRAS ENTIDADES FINANCIERAS | 1,267,423,767.81 | 1,924,165,974.06 | 2,296,855,941.83 | 894,733,800.04 |
| 13 | INVERSIONES Y OPERACIONES CON DERIVADOS | 45,560,858,559.26 | 26,428,298,278.35 | 26,313,882,505.30 | 45,675,274,332.31 |
| 1302 | INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - IN | 35,391,157,783.28 | 26,428,295,740.20 | 26,313,882,505.30 | 35,505,571,018.18 |
| 1315 | INVERSIONES EN SUBSIDIARIAS Y FILIALES | 10,169,700,775.98 | 2,538.15 | 0 | 10,169,703,314.13 |
| 16 | CUENTAS POR COBRAR | 45,768,405,856.00 | 1,461,633,131.78 | 927,128,472.78 | 46,302,910,515.00 |
| 1604 | CUENTAS CORRIENTES COMERCIALES | 663,956,911.00 | 1,080,263,308.00 | 670,660,300.00 | 1,073,559,919.00 |
| 1614 | VENTA DE BIENES Y SERVICIOS | 44,512,000,000.00 | 0 | 0 | 44,512,000,000.00 |
| 1616 | DEUDORES | 604,348,945.00 | 334,143,244.00 | 209,241,593.00 | 729,250,596.00 |
| 1630 | IMPUESTOS | 0 | 47,226,579.78 | 47,226,579.78 | 0 |
| 1694 | DETERIORO (PROVISIÓN) CUENTAS POR COBRAR COMERCIALES | -11,900,000.00 | 0 | 0 | -11,900,000.00 |
| 18 | ACTIVOS MATERIALES | 221,482,520,704.89 | 0 | 84,471.68 | 221,482,436,233.21 |
| 1801 | PROPIEDAD, PLANTA Y EQUIPO | 1,126,872.49 | 0 | 84,471.68 | 1,042,400.81 |
| 1827 | PROPIEDADES DE INVERSIÓN | 221,481,393,832.40 | 0 | 0 | 221,481,393,832.40 |
| 19 | OTROS ACTIVOS | 241,541,401.00 | 0 | 33,877,025.00 | 207,664,376.00 |
| 1910 | IMPUESTO DIFERIDO | 4,402,230.00 | 0 | 0 | 4,402,230.00 |
| 1925 | GASTOS PAGADOS POR ANTICIPADO | 237,139,171.00 | 0 | 33,877,025.00 | 203,262,146.00 |
| 2 | PASIVO | 16,580,372,218.07 | 1,249,006,716.38 | 776,832,239.00 | 16,108,197,740.69 |
| 24 | CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES FINANCIERAS | 0 | 10,665,402.00 | 10,665,402.00 | 0 |
| 2435 | OTROS BANCOS Y ENTIDADES FINANCIERAS PAÍS | 0 | 10,665,402.00 | 10,665,402.00 | 0 |
| 25 | CUENTAS POR PAGAR | 16,561,627,015.07 | 1,215,781,543.38 | 742,388,152.00 | 16,088,233,623.69 |
| 2501 | COMISIONES Y HONORARIOS | 23,223,119.00 | 69,052,141.00 | 62,664,545.00 | 16,835,523.00 |
| 2502 | COSTOS Y GASTOS POR PAGAR | 4,574,766.00 | 17,206,249.00 | 12,796,212.00 | 164,729.00 |
| 2503 | IMPUESTOS | 4,589,924,621.76 | 1,101,965,250.38 | 638,000,973.00 | 4,125,960,344.38 |
| 2504 | DIVIDENDOS Y EXCEDENTES | 2,475,727,076.44 | 2,400,749.00 | 0 | 2,473,326,327.44 |
| 2505 | ARRENDAMIENTOS | 0 | 3,286,240.00 | 3,286,240.00 | 0 |
| 2519 | RETENCIONES Y APORTES LABORALES | 19,960,644.00 | 21,868,114.00 | 21,867,464.00 | 19,959,994.00 |
| 2534 | PRIMAS DE SEGURO | 2,800.00 | 2,800.00 | 0 | 0 |
| 2558 | PASIVOS POR IMPUESTOS DIFERIDOS | 9,448,114,945.87 | 0 | 3,772,718.00 | 9,451,887,663.87 |
| 2590 | DIVERSAS | 99,042.00 | 0 | 0 | 99,042.00 |
| 27 | OBLIGACIONES LABORALES | 18,745,203.00 | 22,559,771.00 | 23,778,685.00 | 19,964,117.00 |
| 2705 | NOMINA POR PAGAR | 0 | 21,732,706.00 | 21,732,706.00 | 0 |
| 2720 | VACACIONES | 13,383,620.00 | 0 | 0 | 13,383,620.00 |
| 2745 | PROVISIONES CORRIENTES POR BENEFICIOS A LOS EMPLEADOS | 5,361,583.00 | 827,065.00 | 2,045,979.00 | 6,580,497.00 |
| 3 | PATRIMONIO | 293,186,180,271.83 | 0 | 0 | 293,186,180,271.83 |
| 31 | CAPITAL SOCIAL | 126,153,334.58 | 0 | 0 | 126,153,334.58 |
| 3105 | CAPITAL SUSCRITO Y PAGADO | 126,153,334.58 | 0 | 0 | 126,153,334.58 |
| 32 | RESERVAS | 183,031,879,080.62 | 0 | 0 | 183,031,879,080.62 |
| 3205 | RESERVA LEGAL | 63,866,055.00 | 0 | 0 | 63,866,055.00 |
| 3215 | RESERVAS OCASIONALES | 182,968,013,025.62 | 0 | 0 | 182,968,013,025.62 |
| 38 | SUPERÁVIT O DÉFICIT | 1,229,636,610.74 | 0 | 0 | 1,229,636,610.74 |
| 3805 | PRIMA EN COLOCACIÓN DE ACCIONES | 1,111,943,183.00 | 0 | 0 | 1,111,943,183.00 |
| 3815 | GANANCIAS O PÉRDIDAS NO REALIZADAS (ORI) | 117,693,427.74 | 0 | 0 | 117,693,427.74 |
| 39 | GANANCIAS O PÉRDIDAS | 108,798,511,245.89 | 0 | 0 | 108,798,511,245.89 |
| 3930 | RESULTADOS ACUMULADOS PROCESO DE CONVERGENCIA A NIIF | 108,798,511,245.89 | 0 | 0 | 108,798,511,245.89 |
| 4 | INGRESOS DE OPERACIONES | 8,485,482,149.86 | 0 | 1,334,119,381.89 | 9,819,601,531.75 |
| 41 | INGRESOS DE OPERACIONES ORDINARIAS GENERALES | 8,485,482,149.86 | 0 | 1,334,119,381.89 | 9,819,601,531.75 |
| 4101 | INDUSTRIAL Y DE SERVICIOS | 5,463,146,873.00 | 0 | 874,489,390.00 | 6,337,636,263.00 |
| 4103 | INGRESOS FINANCIEROS OPERACIONES DEL MERCADO MONETARIO Y OTR | 7,676,718.32 | 0 | 597,732.34 | 8,274,450.66 |
| 4108 | POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENT | 837,218,598.94 | 0 | 130,028,289.28 | 967,246,888.22 |
| 4109 | POR FINANCIACIÓN DE VALORES | 1,494,331,892.00 | 0 | 294,151,612.00 | 1,788,483,504.00 |
| 4114 | FINANCIEROS - FONDOS DE GARANTÍAS - FONDOS MUTUOS DE INVERSI | 11,543,490.54 | 0 | 1,557,455.27 | 13,100,945.81 |
| 4145 | ARRENDAMIENTOS | 156,639,098.00 | 0 | 33,294,903.00 | 189,934,001.00 |
| 4192 | INDEMNIZACIONES | 6,554,142.00 | 0 | 0 | 6,554,142.00 |
| 4195 | DIVERSOS | 502,421,337.06 | 0 | 0 | 502,421,337.06 |
| 4198 | RECUPERACIONES DETERIORO (PROVISIÓN) | 5,950,000.00 | 0 | 0 | 5,950,000.00 |
| 5 | GASTOS | 3,930,984,350.80 | 619,694,298.91 | 18,362.00 | 4,550,660,287.71 |
| 51 | GASTOS DE OPERACIONES | 1,704,456,922.80 | 182,680,580.91 | 18,362.00 | 1,887,119,141.71 |
| 5103 | INTERESES CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES FINANCIERA | 56,193,592.00 | 10,665,402.00 | 0 | 66,858,994.00 |
| 5104 | FINANCIEROS POR OPERACIONES DEL MERCADO MONETARIO Y OTROS IN | 566,657.35 | 0 | 0 | 566,657.35 |
| 5115 | COMISIONES | 77,324,719.73 | 14,289,583.00 | 0 | 91,614,302.73 |
| 5118 | LEGALES | 3,405,986.00 | 20,900.00 | 0 | 3,426,886.00 |
| 5120 | BENEFICIOS A EMPLEADOS | 245,891,177.00 | 50,064,149.00 | 0 | 295,955,326.00 |
| 5129 | VALORACION DE DERIVADOS - DE NEGOCIACIÓN | 15,603,428.66 | 0 | 0 | 15,603,428.66 |
| 5130 | HONORARIOS | 172,243,480.00 | 42,071,986.00 | 0 | 214,315,466.00 |
| 5140 | IMPUESTOS Y TASAS | 915,968,825.66 | 49,421,879.23 | 0 | 965,390,704.89 |
| 5145 | ARRENDAMIENTOS | 14,242,185.00 | 2,917,212.00 | 0 | 17,159,397.00 |

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| 5150 | CONTRIBUCIONES, AFILIACIONES Y TRANSFERENCIAS | 70,267,000.00 | 599,000.00 | 0 | 70,866,000.00 |
| 5160 | MANTENIMIENTO Y REPARACIONES | 83,805,799.00 | 7,160,000.00 | 0 | 90,965,799.00 |
| 5172 | MULTAS Y SANCIONES, LITIGIOS, INDEMNIZACIONES Y DEMANDAS-RIE | 332,000.00 | 0 | 0 | 332,000.00 |
| 5175 | DEPRECIACIÓN DE LA PPE | 422,358.40 | 84,471.68 | 0 | 506,830.08 |
| 5190 | DIVERSOS | 48,189,714.00 | 5,385,998.00 | 18,362.00 | 53,557,350.00 |
| 57 | IMPUESTO DE RENTA Y COMPLEMENTARIOS | 2,226,527,428.00 | 437,013,718.00 | 0 | 2,663,541,146.00 |
| 5705 | IMPUESTO DE RENTA Y COMPLEMENTARIOS | 2,226,527,428.00 | 437,013,718.00 | 0 | 2,663,541,146.00 |
| 8 | CUENTAS DE ORDEN DEUDORAS | 0 | 0 | 0 | 0 |
| 81 | DERECHOS CONTINGENTES | 22,817,219,818.00 | 0 | 0 | 22,817,219,818.00 |
| 8195 | DIVERSAS | 22,817,219,818.00 | 0 | 0 | 22,817,219,818.00 |
| 82 | DEUDORAS FISCALES | 94,775,685,569.00 | 0 | 0 | 94,775,685,569.00 |
| 8203 | TERRENOS | 92,477,206,515.00 | 0 | 0 | 92,477,206,515.00 |
| 8205 | PARTIDAS QUE AUMENTAN LA RENTA | 2,298,479,054.00 | 0 | 0 | 2,298,479,054.00 |
| 83 | DEUDORAS DE CONTROL | 25,387,403.00 | 0 | 0 | 25,387,403.00 |
| 8325 | ACTIVOS CASTIGADOS | 11,083,403.00 | 0 | 0 | 11,083,403.00 |
| 8395 | OTRAS CUENTAS DEUDORAS DE CONTROL | 14,304,000.00 | 0 | 0 | 14,304,000.00 |
| 84 | DERECHOS CONTINGENTES POR CONTRA (CR) | -22,817,219,818.00 | 0 | 0 | -22,817,219,818.00 |
| 8495 | OTROS POR CONTRA (CR) | -22,817,219,818.00 | 0 | 0 | -22,817,219,818.00 |
| 85 | DEUDORAS FISCALES POR CONTRA (CR) | -94,775,685,569.00 | 0 | 0 | -94,775,685,569.00 |
| 8503 | DIFERENCIAS FISCALES POR CONTRA | -92,477,206,515.00 | 0 | 0 | -92,477,206,515.00 |
| 8505 | PARTIDAS QUE AUMENTAN LA RENTA | -2,298,479,054.00 | 0 | 0 | -2,298,479,054.00 |
| 86 | DEUDORAS DE CONTROL POR CONTRA CR | -25,387,403.00 | 0 | 0 | -25,387,403.00 |
| 8625 | ACTIVOS CASTIGADOS | -11,083,403.00 | 0 | 0 | -11,083,403.00 |
| 8695 | OTRAS CUENTAS DEUDORAS DE CONTROL X CONTRA | -14,304,000.00 | 0 | 0 | -14,304,000.00 |
| 9 | CUENTAS DE ORDEN ACREEDORAS | 0 | 0 | 0 | 0 |
| 92 | ACREEDORAS FISCALES | -9,018,124,261.00 | 0 | 0 | -9,018,124,261.00 |
| 9210 | PARTIDAS QUE DISMINUYEN LA RENTA | -119,659,980.00 | 0 | 0 | -119,659,980.00 |
| 9215 | PARTIDAS QUE DISMINUYEN EL PATRIMONIO | -8,898,464,281.00 | 0 | 0 | -8,898,464,281.00 |
| 95 | ACREEDORAS FISCALES POR CONTRA (DB) | 9,018,124,261.00 | 0 | 0 | 9,018,124,261.00 |
| 9510 | PARTIDAS QUE DISMINUYEN LA RENTA | 119,659,980.00 | 0 | 0 | 119,659,980.00 |
| 9515 | PARTIDAS QUE DISMINUYEN EL PATRIMONIO | 8,898,464,281.00 | 0 | 0 | 8,898,464,281.00 |