

# VALORES SIMESA S.A.

(Nit: 811,026,226-2)

## Libro Mayor y Balances a 30 de Junio de 2021

CUENTA	SALDO INICIAL		MOVIMIENTO DEL MES		NUEVO SALDO	
	DEBITOS	CREDITOS	DEBITOS	CREDITOS	DEBITOS	CREDITOS
1 ACTIVO						
11 EFECTIVO	1,025,475,401.98		1,214,110,209.87	172,950,042.11	2,066,635,569.74	
1105 CAJA	300,000.00		0.00	0.00	300,000.00	
1115 BANCOS Y OTRAS ENTIDADES FINANCIERAS	1,025,175,401.98		1,214,110,209.87	172,950,042.11	2,066,335,569.74	
13 INVERSIONES Y OPERACIONES CON DERIVADOS	87,127,112,389.21		22,759,295.32	27,799,392,398.62	59,350,479,285.91	
1301 INVERSIONES A VALOR RAZONABLE CONTABLE	12,154,114,671.80		22,700,000.00	1,025,503,618.76	11,151,311,053.04	
1302 INVERSIONES A VALOR RAZONABLE CONTABLE	65,983,937.17		59,295.32	0.00	66,043,232.49	
1315 INVERSIONES EN SUBSIDIARIAS Y FILIALES	74,907,013,780.24		0.00	26,773,888,779.86	48,133,125,000.38	
16 CUENTAS POR COBRAR	60,954,155,168.75		25,422,217,872.13	207,592,676.64	86,168,780,364.24	
1604 CUENTAS CORRIENTES COMERCIALES	44,301,699.36		30,026,194.24	30,026,192.89	44,301,700.71	
1614 VENTA DE BIENES Y SERVICIOS	58,866,994,579.75		25,072,438,780.00	53,203,939.15	83,886,229,420.60	
1616 DEUDORES	813,319,290.93		306,504,018.18	99,884,073.60	1,019,939,235.51	
1630 IMPUESTOS	1,207,630,714.71		13,248,879.71	2,879,377.00	1,218,000,217.42	
1632 ANTICIPOS A CONTRATOS Y PROVEEDORES	21,908,884.00		0.00	21,599,094.00	309,790.00	
18 ACTIVOS MATERIALES	116,263,367,157.16		0.00	2,188,313,974.10	114,075,053,183.06	
1801 PROPIEDAD, PLANTA Y EQUIPO	30,622,157.16		0.00	2,733,974.10	27,888,183.06	
1827 PROPIEDADES DE INVERSIÓN	116,232,745,000.00		0.00	2,185,580,000.00	114,047,165,000.00	
19 OTROS ACTIVOS	716,137,770.00		0.00	0.00	716,137,770.00	
1925 GASTOS PAGADOS POR ANTICIPADO	716,137,770.00		0.00	0.00	716,137,770.00	
2 PASIVO						
24 CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES FINANCIERAS		25,499,058.25	6,750,917.00	3,845,116.85		22,593,258.10
2490 OTRAS OBLIGACIONES FINANCIERAS		25,499,058.25	6,750,917.00	3,845,116.85		22,593,258.10
25 CUENTAS POR PAGAR		13,503,792,231.06	173,424,492.95	172,783,388.95		13,503,151,127.06
2501 COMISIONES Y HONORARIOS		15,893,149.00	49,230,218.00	66,405,691.00		33,068,622.00
2502 COSTOS Y GASTOS POR PAGAR		282,751.00	68,337,687.00	68,390,777.00		335,841.00
2503 IMPUESTOS		246,333,632.00	17,982,491.95	23,324,122.95		251,675,263.00
2504 DIVIDENDOS Y EXCEDENTES		2,470,557,864.03	111,286.00	0.00		2,470,446,578.03
2519 RETENCIONES Y APORTES LABORALES		7,461,860.00	7,463,100.00	7,463,100.00		7,461,860.00
2558 PASIVOS POR IMPUESTOS DIFERIDOS		10,412,487,142.87	0.00	0.00		10,412,487,142.87
2590 DIVERSAS		350,775,832.16	30,299,710.00	7,199,698.00		327,675,820.16
27 OBLIGACIONES LABORALES		14,979,320.00	15,491,000.00	16,324,334.00		15,812,654.00
2705 NOMINA POR PAGAR			15,491,000.00	15,491,000.00		
2720 VACACIONES		30,333,032.00	0.00	0.00		30,333,032.00
2745 PROVISIONES CORRIENTES POR BENEFICIO		15,353,712.00	0.00	833,334.00		14,520,378.00
3 PATRIMONIO						
31 CAPITAL SOCIAL		126,153,334.58	0.00	0.00		126,153,334.58
3105 CAPITAL SUSCRITO Y PAGADO		126,153,334.58	0.00	0.00		126,153,334.58
32 RESERVAS		180,087,967,414.78	0.00	0.00		180,087,967,414.78
3205 RESERVA LEGAL		63,866,055.00	0.00	0.00		63,866,055.00
3215 RESERVAS OCASIONALES		180,024,101,359.78	0.00	0.00		180,024,101,359.78
38 SUPERÁVIT O DÉFICIT		1,111,943,183.00	0.00	0.00		1,111,943,183.00
3805 PRIMA EN COLOCACIÓN DE ACCIONES		1,111,943,183.00	0.00	0.00		1,111,943,183.00
39 GANANCIAS O PÉRDIDAS		71,512,633,056.71	0.00	0.00		71,512,633,056.71
3905 GANANCIAS ACUMULADAS EJERCICIOS ANTERIORES		4,927,694,701.84	0.00	0.00		4,927,694,701.84
3910 PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES		22,226,012.99	0.00	0.00		22,226,012.99
3930 RESULTADOS ACUMULADOS PROCESO DE REVALUACIÓN		66,607,164,367.86	0.00	0.00		66,607,164,367.86
4 INGRESOS DE OPERACIONES						
41 INGRESOS DE OPERACIONES ORDINARIAS		1,530,537,934.73	0.00	376,151,622.03		1,906,689,556.76
4103 INGRESOS FINANCIEROS OPERACIONES		4,937,551.57	0.00	1,928,439.87		6,865,991.44
4107 POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE CONTABLE		79,938,731.81	0.00	42,486,082.78		122,424,814.59
4108 POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE CONTABLE		299.09	0.00	921.54		1,220.63
4109 POR FINANCIACIÓN DE VALORES		1,295,646,192.52	0.00	306,504,018.18		1,602,150,210.70
4145 ARRENDAMIENTOS		140,635,837.00	0.00	25,232,096.00		165,867,933.00

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CUENTA	SALDO INICIAL		MOVIMIENTO DEL MES		NUEVO SALDO	
	DEBITOS	CREDITOS	DEBITOS	CREDITOS	DEBITOS	CREDITOS
4150 POR EL MÉTODO DE PARTICIPACIÓN PA1		371.74	0.00	0.00		371.74
4195 DIVERSOS		9,378,951.00	0.00	63.66		9,379,014.66
5 GASTOS						
51 GASTOS DE OPERACIONES	1,827,257,646.01		4,082,599,766.03	0.00	5,909,857,412.04	
5104 FINANCIEROS POR OPERACIONES DEL M	2,551,042.63		268,860.85	0.00	2,819,903.48	
5115 COMISIONES	68,081,707.24		13,480,195.97	0.00	81,561,903.21	
5118 LEGALES	3,715,550.00		0.00	0.00	3,715,550.00	
5120 BENEFICIOS A EMPLEADOS	482,298,753.00		25,036,434.00	0.00	507,335,187.00	
5130 HONORARIOS	166,207,448.00		44,194,849.00	0.00	210,402,297.00	
5140 IMPUESTOS Y TASAS	443,369,249.45		15,858,173.19	0.00	459,227,422.64	
5141 POR EL MÉTODO DE PARTICIPACIÓN PA1			1,701,449,999.63	0.00	1,701,449,999.63	
5150 CONTRIBUCIONES, AFILIACIONES Y TRA	70,200,000.00		0.00	0.00	70,200,000.00	
5160 MANTENIMIENTO Y REPARACIONES	523,857,793.00		77,449,135.00	0.00	601,306,928.00	
5165 ADECUACIÓN E INSTALACIÓN	157,000.00		0.00	0.00	157,000.00	
5175 DEPRECIACIÓN DE LA PPE	13,649,780.54		2,733,974.10	0.00	16,383,754.64	
5190 DIVERSOS	53,169,322.15		2,202,128,144.29	0.00	2,255,297,466.44	
<b>TOTAL DEBITO</b>	<b>267,951,085,258.10</b>		<b>30,937,353,553.30</b>		<b>268,323,689,975.98</b>	
<b>TOTAL CREDITO</b>		<b>267,951,085,258.10</b>		<b>30,937,353,553.30</b>		<b>268,323,689,975.98</b>

Totales tomados a nivel 3 (CUENTA)

81 DERECHOS CONTINGENTES	22,817,219,818.00		0.00	0.00	22,817,219,818.00	
8195 DIVERSAS	22,817,219,818.00		0.00	0.00	22,817,219,818.00	
82 DEUDORAS FISCALES	94,775,685,569.00		0.00	0.00	94,775,685,569.00	
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	
83 DEUDORAS DE CONTROL	25,387,403.00		0.00	0.00	25,387,403.00	
8325 ACTIVOS CASTIGADOS	11,083,403.00		0.00	0.00	11,083,403.00	
8395 OTRAS CUENTAS DEUDORAS DE CONTR	14,304,000.00		0.00	0.00	14,304,000.00	
84 DERECHOS CONTINGENTES POR CONTRA (	22,817,219,818.00		0.00	0.00	22,817,219,818.00	
8495 OTROS POR CONTRA (CR)	22,817,219,818.00		0.00	0.00	22,817,219,818.00	
85 DEUDORAS FISCALES POR CONTRA (CR)	94,775,685,569.00		0.00	0.00	94,775,685,569.00	
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	
86 DEUDORAS DE CONTROL POR CONTRA CR	25,387,403.00		0.00	0.00	25,387,403.00	
8625 ACTIVOS CASTIGADOS	11,083,403.00		0.00	0.00	11,083,403.00	
8695 OTRAS CUENTAS DEUDORAS DE CONTR	14,304,000.00		0.00	0.00	14,304,000.00	
92 ACREEDORAS FISCALES	9,018,124,261.00		0.00	0.00	9,018,124,261.00	
9210 PARTIDAS QUE DISMINUYEN LA RENTA	119,659,980.00		0.00	0.00	119,659,980.00	
9215 PARTIDAS QUE DISMINUYEN EL PATRIM	8,898,464,281.00		0.00	0.00	8,898,464,281.00	
95 ACREEDORAS FISCALES POR CONTRA (DB	9,018,124,261.00		0.00	0.00	9,018,124,261.00	
9510 PARTIDAS QUE DISMINUYEN LA RENTA	119,659,980.00		0.00	0.00	119,659,980.00	
9515 PARTIDAS QUE DISMINUYEN EL PATRIM	8,898,464,281.00		0.00	0.00	8,898,464,281.00	
<b>TOTAL DEBITO</b>	<b>126,636,417,051.00</b>		<b>0.00</b>		<b>126,636,417,051.00</b>	
<b>TOTAL CREDITO</b>		<b>126,636,417,051.00</b>		<b>0.00</b>		<b>126,636,417,051.00</b>

Totales tomados a nivel 3 (CUENTA)

GRUPO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
ACTIVO	266,086,247,887.10	26,659,087,377.32	30,368,249,091.47	262,377,086,172.95
GASTOS	1,827,257,646.01	4,082,599,766.03	0.00	5,909,857,412.04
<b>Total cuentas debito</b>	<b>267,913,505,533.11</b>	<b>30,741,687,143.35</b>	<b>30,368,249,091.47</b>	<b>268,286,943,584.99</b>
PASIVO	13,544,270,609.31	195,666,409.95	192,952,839.80	13,541,557,039.16

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<b>GRUPO</b>	<b>SALDO INICIAL</b>	<b>DEBITOS</b>	<b>CREDITOS</b>	<b>SALDO FINAL</b>
PATRIMONIO	252,838,696,989.07	0.00	0.00	252,838,696,989.07
INGRESOS DE OPERACIONES	1,530,537,934.73	0.00	376,151,622.03	1,906,689,556.76
<b>Total cuentas credito</b>	<b>267,913,505,533.11</b>	<b>195,666,409.95</b>	<b>569,104,461.83</b>	<b>268,286,943,584.99</b>

Este informe se elaboró el 24 de Julio del año 2021, 7:38 AM

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CARLOS FELIPE TRUJILLO GOMEZ  
GERENTE