

**VALORES SIMESA S.A.****(Nit: 811,026,226-2)****Libro Mayor y Balances a 31 de Marzo de 2022**

CUENTA	SALDO INICIAL		MOVIMIENTO DEL MES		NUEVO SALDO	
	DEBITOS	CREDITOS	DEBITOS	CREDITOS	DEBITOS	CREDITOS
1 ACTIVO						
11 EFECTIVO	1,085,360,340.76		646,889,132.87	791,057,707.90	941,191,765.73	
1105 CAJA	300,000.00		308,640.00	308,640.00	300,000.00	
1115 BANCOS Y OTRAS ENTIDADES FINANCIERAS	1,085,060,340.76		646,580,492.87	790,749,067.90	940,891,765.73	
13 INVERSIONES Y OPERACIONES CON DERIVADOS	61,948,790,400.99		53,634,061,230.37	53,575,837,640.00	62,007,013,991.36	
1301 INVERSIONES A VALOR RAZONABLE CONTABLE	14,673,399,000.00		57,009,640.00	2,013,942,640.00	12,716,466,000.00	
1302 INVERSIONES A VALOR RAZONABLE CONTABLE	283,531,400.99		2,015,156,590.37	0.00	2,298,687,991.36	
1315 INVERSIONES EN SUBSIDIARIAS Y FILIALES	46,991,860,000.00		51,561,895,000.00	51,561,895,000.00	46,991,860,000.00	
16 CUENTAS POR COBRAR	77,029,078,361.20		52,146,211,153.61	3,800,055,201.82	125,375,234,312.99	
1604 CUENTAS CORRIENTES COMERCIALES	27,772,513.64		23,658,649.42	35,836,794.07	15,594,368.99	
1614 VENTA DE BIENES Y SERVICIOS	72,690,665,125.60		51,562,037,746.29	3,434,952,671.12	120,817,750,200.77	
1616 DEUDORES	2,717,389,992.84		552,455,179.34	329,265,736.63	2,940,579,435.55	
1630 IMPUESTOS	1,593,250,729.12		8,005,576.56	0.00	1,601,256,305.68	
1632 ANTICIPOS A CONTRATOS Y PROVEEDORES			54,002.00	0.00	54,002.00	
18 ACTIVOS MATERIALES	113,659,580,716.40		0.00	51,565,277,049.90	62,094,303,666.50	
1801 PROPIEDAD, PLANTA Y EQUIPO	72,120,716.40		0.00	3,382,049.90	68,738,666.50	
1827 PROPIEDADES DE INVERSIÓN	113,587,460,000.00		0.00	51,561,895,000.00	62,025,565,000.00	
19 OTROS ACTIVOS			672,639,072.00	67,263,907.20	605,375,164.80	
1925 GASTOS PAGADOS POR ANTICIPADO			672,639,072.00	67,263,907.20	605,375,164.80	
2 PASIVO						
24 CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES FINANCIERAS		69,708,504.09	3,144,918.28	0.00		66,563,585.81
2490 OTRAS OBLIGACIONES FINANCIERAS		69,708,504.09	3,144,918.28	0.00		66,563,585.81
25 CUENTAS POR PAGAR		15,774,369,731.56	3,256,534,827.41	122,837,134.19		12,640,672,038.34
2501 COMISIONES Y HONORARIOS			50,677,419.68	50,677,419.68		
2502 COSTOS Y GASTOS POR PAGAR		851,170.00	19,456,681.00	21,293,432.00		2,687,921.00
2503 IMPUESTOS		9,774,394.72	21,000,425.73	21,365,410.51		10,139,379.50
2504 DIVIDENDOS Y EXCEDENTES		2,457,188,129.77	2,227,529.00	0.00		2,454,960,600.77
2505 ARRENDAMIENTOS			3,377,500.00	3,377,500.00		
2507 PROMETIENTES COMPRADORES		3,150,000,000.00	3,150,000,000.00	0.00		
2519 RETENCIONES Y APORTES LABORALES		9,795,272.00	9,795,272.00	10,373,372.00		10,373,372.00
2558 PASIVOS POR IMPUESTOS DIFERIDOS		9,870,456,332.07	0.00	0.00		9,870,456,332.07
2590 DIVERSAS		276,304,433.00	0.00	15,750,000.00		292,054,433.00
27 OBLIGACIONES LABORALES		30,110,158.00	21,000,252.00	25,973,556.00		35,083,462.00
2705 NOMINA POR PAGAR			21,000,252.00	21,000,252.00		
2720 VACACIONES		23,005,133.00	0.00	0.00		23,005,133.00
2745 PROVISIONES CORRIENTES POR BENEFICIO		7,105,025.00	0.00	4,973,304.00		12,078,329.00
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		169,110,426,318.78	15,161,380,251.39	15,161,380,251.39		169,110,426,318.78
3205 RESERVA LEGAL		63,866,055.00	0.00	0.00		63,866,055.00
3215 RESERVAS OCASIONALES		169,046,560,263.78	15,161,380,251.39	15,161,380,251.39		169,046,560,263.78
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		66,951,252,805.32	4,561,380,251.39	4,561,380,251.39		66,951,252,805.32
3905 GANANCIAS ACUMULADAS EJERCICIOS ANTERIORES		7,212,289,713.85	4,561,380,251.39	0.00		2,650,909,462.46
3910 PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	4,561,380,251.39		0.00	4,561,380,251.39		
3930 RESULTADOS ACUMULADOS PROCESO INVENTARIO		64,300,343,342.86	0.00	0.00		64,300,343,342.86
4 INGRESOS DE OPERACIONES						
41 INGRESOS DE OPERACIONES ORDINARIAS		758,760,105.23	19,746,305.75	633,083,148.76		1,372,096,948.24
4103 INGRESOS FINANCIEROS OPERACIONES ORDINARIAS		2,587,014.01	0.00	1,237,957.87		3,824,971.88
4107 POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE		69,523,625.79	0.00	57,013,356.77		126,536,982.56
4108 POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE		1,644,794.90	0.00	2,352,233.60		3,997,028.50

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CUENTA	SALDO INICIAL		MOVIMIENTO DEL MES		NUEVO SALDO	
	DEBITOS	CREDITOS	DEBITOS	CREDITOS	DEBITOS	CREDITOS
4109 POR FINANCIACIÓN DE VALORES		627,533,651.68	19,746,305.75	552,597,925.63		1,160,385,271.56
4145 ARRENDAMIENTOS		57,470,495.00	0.00	19,881,218.00		77,351,713.00
4195 DIVERSOS		523.85	0.00	456.89		980.74
5 GASTOS						
51 GASTOS DE OPERACIONES	209,914,321.21		181,158,453.48	0.00	391,072,774.69	
5104 FINANCIEROS POR OPERACIONES DEL M	792,098.42		355,081.72	0.00	1,147,180.14	
5108 VALORACIÓN DE INVERSIONES A VALOI	7,065,000.00		950,000.00	0.00	8,015,000.00	
5115 COMISIONES	28,476,135.96		14,229,907.30	0.00	42,706,043.26	
5118 LEGALES	209,684.00		3,331,500.00	0.00	3,541,184.00	
5120 BENEFICIOS A EMPLEADOS	78,395,251.00		38,480,928.00	0.00	116,876,179.00	
5130 HONORARIOS	60,565,904.00		31,782,948.00	0.00	92,348,852.00	
5140 IMPUESTOS Y TASAS	2,325,585.67		71,368,257.70	0.00	73,693,843.37	
5150 CONTRIBUCIONES, AFILIACIONES Y TRA	1,100,000.00		0.00	0.00	1,100,000.00	
5160 MANTENIMIENTO Y REPARACIONES	10,071,000.00		0.00	0.00	10,071,000.00	
5165 ADECUACIÓN E INSTALACIÓN	1,077,000.00		5,212,466.00	0.00	6,289,466.00	
5175 DEPRECIACIÓN DE LA PPE	6,764,099.79		3,382,049.90	0.00	10,146,149.69	
5190 DIVERSOS	13,072,562.37		12,065,314.86	0.00	25,137,877.23	
<b>TOTAL DEBITO</b>	<b>258,494,104,391.95</b>		<b>130,304,145,848.55</b>		<b>251,414,191,676.07</b>	
<b>TOTAL CREDITO</b>		<b>258,494,104,391.95</b>		<b>130,304,145,848.55</b>		<b>251,414,191,676.07</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	253,722,809,819.35	107,099,800,588.85	109,799,491,506.82	251,023,118,901.38
GASTOS	209,914,321.21	181,158,453.48	0.00	391,072,774.69
<b>Total cuentas debito</b>	<b>253,932,724,140.56</b>	<b>107,280,959,042.33</b>	<b>109,799,491,506.82</b>	<b>251,414,191,676.07</b>

**VALORES SIMESA S.A.****Libro Mayor y Balances a 31 de Marzo de 2022**

<b>GRUPO</b>	<b>SALDO INICIAL</b>	<b>DEBITOS</b>	<b>CREDITOS</b>	<b>SALDO FINAL</b>
PASIVO	15,874,188,393.65	3,280,679,997.69	148,810,690.19	12,742,319,086.15
PATRIMONIO	237,299,775,641.68	19,722,760,502.78	19,722,760,502.78	237,299,775,641.68
INGRESOS DE OPERACIONES	758,760,105.23	19,746,305.75	633,083,148.76	1,372,096,948.24
<b>Total cuentas credito</b>	253,932,724,140.56	23,023,186,806.22	20,504,654,341.73	251,414,191,676.07

Este informe se elaboró el 11 de Abril del año 2022