

# VALORES SIMESA S.A.

(Nit: 811,026,226-2)

## Libro Mayor y Balances a 30 de Junio de 2022

CUENTA	SALDO INICIAL		MOVIMIENTO DEL MES		NUEVO SALDO	
	DEBITOS	CREDITOS	DEBITOS	CREDITOS	DEBITOS	CREDITOS
1 ACTIVO						
11 EFECTIVO	1,143,658,092.70		227,271,684.59	1,052,636,328.83	318,293,448.46	
1105 CAJA	300,000.00		0.00	0.00	300,000.00	
1115 BANCOS Y OTRAS ENTIDADES FINANCIERAS	1,143,358,092.70		227,271,684.59	1,052,636,328.83	317,993,448.46	
13 INVERSIONES Y OPERACIONES CON DERIVADOS	66,447,488,273.41		2,050,499,126.48	3,622,885,296.07	64,875,102,103.82	
1301 INVERSIONES A VALOR RAZONABLE CONTABLE	3,995,230,000.00		45,924,500.00	1,032,424,500.00	3,008,730,000.00	
1302 INVERSIONES A VALOR RAZONABLE CONTABLE	15,460,398,273.41		2,004,574,626.48	0.00	17,464,972,899.89	
1315 INVERSIONES EN SUBSIDIARIAS Y FILIALES	46,991,860,000.00		0.00	2,590,460,796.07	44,401,399,203.93	
16 CUENTAS POR COBRAR	121,708,734,167.30		562,784,186.52	217,504,347.79	122,054,014,006.03	
1604 CUENTAS CORRIENTES COMERCIALES			10,489,660.79	10,489,660.79		
1614 VENTA DE BIENES Y SERVICIOS	116,451,918,740.02		0.00	112,459,957.55	116,339,458,782.47	
1616 DEUDORES	3,614,055,586.39		542,971,941.58	94,546,336.45	4,062,481,191.52	
1630 IMPUESTOS	1,642,751,447.89		9,322,584.15	0.00	1,652,074,032.04	
1632 ANTICIPOS A CONTRATOS Y PROVEEDORES	8,393.00		0.00	8,393.00		
18 ACTIVOS MATERIALES	62,087,539,566.71		267,234,384.65	3,382,049.89	62,351,391,901.47	
1801 PROPIEDAD, PLANTA Y EQUIPO	61,974,566.71		0.00	3,382,049.89	58,592,516.82	
1827 PROPIEDADES DE INVERSIÓN	62,025,565,000.00		267,234,384.65	0.00	62,292,799,384.65	
19 OTROS ACTIVOS	470,847,350.40		0.00	67,263,907.20	403,583,443.20	
1925 GASTOS PAGADOS POR ANTICIPADO	470,847,350.40		0.00	67,263,907.20	403,583,443.20	
2 PASIVO						
24 CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES FINANCIERAS	60,223,059.43		3,195,789.51	0.00	57,027,269.92	
2490 OTRAS OBLIGACIONES FINANCIERAS	60,223,059.43		3,195,789.51	0.00	57,027,269.92	
25 CUENTAS POR PAGAR	12,401,936,655.10		369,640,697.92	95,400,468.62	12,127,696,425.80	
2501 COMISIONES Y HONORARIOS	46,769,233.37		90,399,183.47	43,629,950.10		
2502 COSTOS Y GASTOS POR PAGAR	875,925.00		9,781,043.96	10,258,168.89	1,353,049.93	
2503 IMPUESTOS	18,556,263.89		22,708,539.84	18,207,845.63	14,055,569.68	
2504 DIVIDENDOS Y EXCEDENTES	2,454,960,600.77		220,739.00	0.00	2,454,739,861.77	
2505 ARRENDAMIENTOS			3,942,750.00	3,942,750.00		
2519 RETENCIONES Y APORTES LABORALES	10,265,800.00		10,265,800.00	10,373,600.00	10,373,600.00	
2558 PASIVOS POR IMPUESTOS DIFERIDOS	9,870,456,332.07		232,322,641.65	0.00	9,638,133,690.42	
2590 DIVERSAS	52,500.00		0.00	8,988,154.00	9,040,654.00	
27 OBLIGACIONES LABORALES	21,635,844.00		27,427,452.00	26,507,602.00	20,715,994.00	
2705 NOMINA POR PAGAR			24,213,852.00	24,213,852.00		
2720 VACACIONES	10,327,778.00		0.00	0.00	10,327,778.00	
2745 PROVISIONES CORRIENTES POR BENEFICIO	11,308,066.00		3,213,600.00	2,293,750.00	10,388,216.00	
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		0.00	0.00	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		0.00	0.00	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		0.00	0.00	66,951,252,805.32	
3905 GANANCIAS ACUMULADAS EJERCICIOS	2,650,909,462.46		0.00	0.00	2,650,909,462.46	
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	2,947,065,114.26		0.00	938,044,924.14	3,885,110,038.40	
4103 INGRESOS FINANCIEROS OPERACIONES	6,912,622.10		0.00	487,577.59	7,400,199.69	
4107 POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE	215,263,626.00		0.00	45,930,419.63	261,194,045.63	
4108 POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE	78,855,960.98		0.00	72,605,266.85	151,461,227.83	
4109 POR FINANCIACIÓN DE VALORES	2,257,181,954.65		0.00	542,971,941.58	2,800,153,896.23	
4145 ARRENDAMIENTOS	115,684,235.00		0.00	8,814,841.00	124,499,076.00	

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CUENTA	SALDO INICIAL		MOVIMIENTO DEL MES		NUEVO SALDO	
	DEBITOS	CREDITOS	DEBITOS	CREDITOS	DEBITOS	CREDITOS
4195 DIVERSOS		273,166,715.53	0.00	267,234,877.49		540,401,593.02
5 GASTOS						
51 GASTOS DE OPERACIONES	872,368,863.95		2,747,894,244.52	0.00	3,620,263,108.47	
5104 FINANCIEROS POR OPERACIONES DEL M	1,810,424.28		304,430.49	0.00	2,114,854.77	
5108 VALORACIÓN DE INVERSIONES A VALOI	27,860,000.00		0.00	0.00	27,860,000.00	
5115 COMISIONES	78,122,650.39		14,180,566.45	0.00	92,303,216.84	
5118 LEGALES	32,222,084.00		40,902.00	0.00	32,262,986.00	
5120 BENEFICIOS A EMPLEADOS	175,666,424.00		35,801,602.00	0.00	211,468,026.00	
5130 HONORARIOS	187,332,122.00		24,491,635.00	0.00	211,823,757.00	
5140 IMPUESTOS Y TASAS	211,791,370.23		74,638,774.31	0.00	286,430,144.54	
5141 POR EL MÉTODO DE PARTICIPACIÓN PA1			2,590,460,796.07	0.00	2,590,460,796.07	
5150 CONTRIBUCIONES, AFILIACIONES Y TRA	74,900,000.00		0.00	0.00	74,900,000.00	
5155 SEGUROS	20,869.00		0.00	0.00	20,869.00	
5160 MANTENIMIENTO Y REPARACIONES	25,071,000.00		1,982,068.00	0.00	27,053,068.00	
5165 ADECUACIÓN E INSTALACIÓN	6,642,366.00		0.00	0.00	6,642,366.00	
5175 DEPRECIACIÓN DE LA PPE	16,910,249.48		3,382,049.89	0.00	20,292,299.37	
5190 DIVERSOS	34,019,304.57		2,611,420.31	0.00	36,630,724.88	
57 IMPUESTO DE RENTA Y COMPLEMENTARI			0.00	232,322,641.65		232,322,641.65
5705 IMPUESTO DE RENTA Y COMPLEMENTA			0.00	232,322,641.65		232,322,641.65
<b>TOTAL DEBITO</b>	<b>252,730,636,314.47</b>		<b>6,255,947,566.19</b>		<b>253,622,648,011.45</b>	
<b>TOTAL CREDITO</b>		<b>252,730,636,314.47</b>		<b>6,255,947,566.19</b>		<b>253,622,648,011.45</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	251,858,267,450.52	3,107,789,382.24	4,963,671,929.78	250,002,384,902.98
GASTOS	872,368,863.95	2,747,894,244.52	232,322,641.65	3,387,940,466.82

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<b>GRUPO</b>	<b>SALDO INICIAL</b>	<b>DEBITOS</b>	<b>CREDITOS</b>	<b>SALDO FINAL</b>
<b>Total cuentas debito</b>	252,730,636,314.47	5,855,683,626.76	5,195,994,571.43	253,390,325,369.80
PASIVO	12,483,795,558.53	400,263,939.43	121,908,070.62	12,205,439,689.72
PATRIMONIO	237,299,775,641.68	0.00	0.00	237,299,775,641.68
INGRESOS DE OPERACIONES	2,947,065,114.26	0.00	938,044,924.14	3,885,110,038.40
<b>Total cuentas credito</b>	252,730,636,314.47	400,263,939.43	1,059,952,994.76	253,390,325,369.80

Este informe se elaboró el 16 de Julio del año 2022