

**VALORES SIMESA S.A.****(Nit: 811,026,226-2)****Libro Mayor y Balances a 30 de Septiembre de 2022**

CUENTA	SALDO INICIAL		MOVIMIENTO DEL MES		NUEVO SALDO	
	DEBITOS	CREDITOS	DEBITOS	CREDITOS	DEBITOS	CREDITOS
1 ACTIVO						
11 EFECTIVO	366,145,136.86		30,084,080,645.03	30,104,701,868.78	345,523,913.11	
1105 CAJA	300,000.00		285,190.00	285,190.00	300,000.00	
1115 BANCOS Y OTRAS ENTIDADES FINANCIERAS	365,845,136.86		30,083,795,455.03	30,104,416,678.78	345,223,913.11	
13 INVERSIONES Y OPERACIONES CON DERIVADOS	63,924,298,730.32		71,544,960,134.83	69,940,386,268.15	65,528,872,597.00	
1301 INVERSIONES A VALOR RAZONABLE CONTABLE	1,505,550,000.00		15,125,700,000.00	0.00	16,631,250,000.00	
1302 INVERSIONES A VALOR RAZONABLE CONTABLE	18,017,349,526.39		56,419,260,134.83	69,940,386,268.15	4,496,223,393.07	
1315 INVERSIONES EN SUBSIDIARIAS Y FILIALES	44,401,399,203.93		0.00	0.00	44,401,399,203.93	
16 CUENTAS POR COBRAR	154,077,622,450.94		653,599,661.62	15,837,068,552.00	138,894,153,560.56	
1604 CUENTAS CORRIENTES COMERCIALES			13,967,198.00	13,967,198.00		
1614 VENTA DE BIENES Y SERVICIOS	147,279,132,066.03		0.00	15,666,541,306.57	131,612,590,759.46	
1616 DEUDORES	4,971,601,500.80		609,143,730.97	90,480,091.43	5,490,265,140.34	
1630 IMPUESTOS	1,701,038,473.11		30,488,732.65	0.00	1,731,527,205.76	
1690 DIVERSAS	125,850,411.00		0.00	66,079,956.00	59,770,455.00	
18 ACTIVOS MATERIALES	29,061,627,801.68		0.00	3,382,049.90	29,058,245,751.78	
1801 PROPIEDAD, PLANTA Y EQUIPO	51,828,417.03		0.00	3,382,049.90	48,446,367.13	
1827 PROPIEDADES DE INVERSIÓN	29,009,799,384.65		0.00	0.00	29,009,799,384.65	
19 OTROS ACTIVOS	152,179,493.80		0.00	49,596,584.50	102,582,909.30	
1925 GASTOS PAGADOS POR ANTICIPADO	152,179,493.80		0.00	49,596,584.50	102,582,909.30	
2 PASIVO						
24 CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES FINANCIERAS		50,584,181.13	3,247,483.61	0.00		47,336,697.52
2490 OTRAS OBLIGACIONES FINANCIERAS		50,584,181.13	3,247,483.61	0.00		47,336,697.52
25 CUENTAS POR PAGAR		12,377,263,835.89	15,235,842,639.97	15,040,134,471.76		12,181,555,667.68
2501 COMISIONES Y HONORARIOS		26,703,593.00	74,415,793.00	54,197,700.00		6,485,500.00
2502 COSTOS Y GASTOS POR PAGAR		228,646,960.00	14,300,979,414.00	14,072,462,054.00		129,600.00
2503 IMPUESTOS		19,590,390.00	24,115,644.76	897,448,767.76		892,923,513.00
2504 DIVIDENDOS Y EXCEDENTES		2,452,270,602.47	0.00	0.00		2,452,270,602.47
2505 ARRENDAMIENTOS			3,935,750.00	3,935,750.00		
2519 RETENCIONES Y APORTES LABORALES		11,866,100.00	12,082,700.00	12,090,200.00		11,873,600.00
2558 PASIVOS POR IMPUESTOS DIFERIDOS		9,638,133,690.42	820,313,338.21	0.00		8,817,820,352.21
2590 DIVERSAS		52,500.00	0.00	0.00		52,500.00
27 OBLIGACIONES LABORALES		23,809,396.00	19,513,252.00	21,812,358.00		26,108,502.00
2705 NOMINA POR PAGAR			19,513,252.00	19,513,252.00		
2720 VACACIONES		9,144,445.00	0.00	0.00		9,144,445.00
2745 PROVISIONES CORRIENTES POR BENEFICIO		14,664,951.00	0.00	2,299,106.00		16,964,057.00
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		165,612,257,021.78	14,060,014,588.00	0.00		151,552,242,433.78
3205 RESERVA LEGAL		63,866,055.00	0.00	0.00		63,866,055.00
3215 RESERVAS OCASIONALES		165,548,390,966.78	14,060,014,588.00	0.00		151,488,376,378.78
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	6,447,475,710.30	6,447,475,710.30		66,951,252,805.32
3905 GANANCIAS ACUMULADAS EJERCICIOS		2,650,909,462.46	0.00	6,447,475,710.30		9,098,385,172.76
3930 RESULTADOS ACUMULADOS PROCESO INVENTARIO		64,300,343,342.86	6,447,475,710.30	0.00		57,852,867,632.56
4 INGRESOS DE OPERACIONES						
41 INGRESOS DE OPERACIONES ORDINARIAS		5,268,518,141.15	0.00	858,235,766.57		6,126,753,907.72
4103 INGRESOS FINANCIEROS OPERACIONES		8,804,987.68	0.00	1,726,903.03		10,531,890.71
4107 POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE		396,265,298.44	0.00	91,813,718.54		488,079,016.98
4108 POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE		284,124,364.48	0.00	143,357,236.03		427,481,600.51
4109 POR FINANCIACIÓN DE VALORES		3,893,807,633.07	0.00	609,143,730.97		4,502,951,364.04
4145 ARRENDAMIENTOS		145,113,143.00	0.00	11,737,141.00		156,850,284.00

# VALORES SIMESA S.A.

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

CUENTA	SALDO INICIAL		MOVIMIENTO DEL MES		NUEVO SALDO	
	DEBITOS	CREDITOS	DEBITOS	CREDITOS	DEBITOS	CREDITOS
4195 DIVERSOS		540,402,714.48	0.00	457,037.00		540,859,751.48
5 GASTOS						
51 GASTOS DE OPERACIONES	4,172,230,926.90		209,254,894.81	0.00	4,381,485,821.71	
5104 FINANCIEROS POR OPERACIONES DEL M	2,701,032.34		252,516.39	0.00	2,953,548.73	
5108 VALORACIÓN DE INVERSIONES A VALOI	27,860,000.00		0.00	0.00	27,860,000.00	
5115 COMISIONES	120,741,567.78		19,707,721.10	0.00	140,449,288.88	
5118 LEGALES	95,296,551.00		563,100.00	0.00	95,859,651.00	
5120 BENEFICIOS A EMPLEADOS	281,569,632.00		35,806,958.00	0.00	317,376,590.00	
5130 HONORARIOS	324,225,411.00		28,991,635.00	0.00	353,217,046.00	
5140 IMPUESTOS Y TASAS	543,721,085.31		110,138,612.42	0.00	653,859,697.73	
5141 POR EL MÉTODO DE PARTICIPACIÓN PA1	2,590,460,796.07		0.00	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	2,273,586.00		0.00	0.00	2,273,586.00	
5160 MANTENIMIENTO Y REPARACIONES	27,053,068.00		0.00	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	27,056,399.16		3,382,049.90	0.00	30,438,449.06	
5190 DIVERSOS	47,729,432.24		10,412,302.00	0.00	58,141,734.24	
57 IMPUESTO DE RENTA Y COMPLEMENTARI	232,322,641.65		865,117,958.00	820,313,338.21		187,518,021.86
5705 IMPUESTO DE RENTA Y COMPLEMENTA	232,322,641.65		865,117,958.00	820,313,338.21		187,518,021.86
<b>TOTAL DEBITO</b>	<b>251,754,104,540.50</b>		<b>139,123,106,968.17</b>		<b>238,310,864,553.46</b>	
<b>TOTAL CREDITO</b>		<b>251,754,104,540.50</b>		<b>139,123,106,968.17</b>		<b>238,310,864,553.46</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	247,581,873,613.60	102,282,640,441.48	115,935,135,323.33	233,929,378,731.75
GASTOS	3,939,908,285.25	1,074,372,852.81	820,313,338.21	4,193,967,799.85

**VALORES SIMESA S.A.****Libro Mayor y Balances a 30 de Septiembre de 2022**

<b>GRUPO</b>	<b>SALDO INICIAL</b>	<b>DEBITOS</b>	<b>CREDITOS</b>	<b>SALDO FINAL</b>
<b>Total cuentas debito</b>	251,521,781,898.85	103,357,013,294.29	116,755,448,661.54	238,123,346,531.60
PASIVO	12,451,657,413.02	15,258,603,375.58	15,061,946,829.76	12,255,000,867.20
PATRIMONIO	233,801,606,344.68	20,507,490,298.30	6,447,475,710.30	219,741,591,756.68
INGRESOS DE OPERACIONES	5,268,518,141.15	0.00	858,235,766.57	6,126,753,907.72
<b>Total cuentas credito</b>	251,521,781,898.85	35,766,093,673.88	22,367,658,306.63	238,123,346,531.60

Este informe se elaboró el 7 de Noviembre del año 2022