

# VALORES SIMESA S.A.

(Nit: 811,026,226-2)

## Libro Mayor y Balances a 31 de Marzo de 2021

CUENTA	SALDO INICIAL		MOVIMIENTO DEL MES		NUEVO SALDO	
	DEBITOS	CREDITOS	DEBITOS	CREDITOS	DEBITOS	CREDITOS
1 ACTIVO						
11 EFECTIVO	119,286,047.49		2,077,119,122.15	1,158,875,138.99	1,037,530,030.65	
1105 CAJA	300,000.00		0.00	0.00	300,000.00	
1115 BANCOS Y OTRAS ENTIDADES FINANCIERAS	118,986,047.49		2,077,119,122.15	1,158,875,138.99	1,037,230,030.65	
13 INVERSIONES Y OPERACIONES CON DERIVADOS	136,285,071,847.14		35,066,561.00	66,494,531,207.57	69,825,607,200.57	
1301 INVERSIONES A VALOR RAZONABLE CONTABLE	8,771,360,527.25		5,855,000.00	2,080,115,472.88	6,697,100,054.37	
1302 INVERSIONES A VALOR RAZONABLE CONTABLE	19,143,783.65		29,211,561.00	105,734.69	48,249,609.96	
1315 INVERSIONES EN SUBSIDIARIAS Y FILIALES	127,494,567,536.24		0.00	64,414,310,000.00	63,080,257,536.24	
16 CUENTAS POR COBRAR	1,524,388,582.17		65,106,295,310.25	81,621,748.20	66,549,062,144.22	
1604 CUENTAS CORRIENTES COMERCIALES	34,135,589.31		34,312,057.78	27,782,906.20	40,664,740.89	
1614 VENTA DE BIENES Y SERVICIOS			64,414,310,000.00	0.00	64,414,310,000.00	
1616 DEUDORES			644,771,443.25	0.00	644,771,443.25	
1630 IMPUESTOS	1,379,346,346.86		12,901,809.22	4,690,123.00	1,387,558,033.08	
1632 ANTICIPOS A CONTRATOS Y PROVEEDORES	110,906,646.00		0.00	49,148,719.00	61,757,927.00	
18 ACTIVOS MATERIALES	128,098,305,323.48		0.00	2,733,974.11	128,095,571,349.37	
1801 PROPIEDAD, PLANTA Y EQUIPO	38,804,079.48		0.00	2,733,974.11	36,070,105.37	
1827 PROPIEDADES DE INVERSIÓN	128,059,501,244.00		0.00	0.00	128,059,501,244.00	
19 OTROS ACTIVOS			679,950,466.00	0.00	679,950,466.00	
1925 GASTOS PAGADOS POR ANTICIPADO			679,950,466.00	0.00	679,950,466.00	
2 PASIVO						
24 CRÉDITOS DE BANCOS Y OTRAS OBLIGACIONES	34,014,221.90		3,519,590.00	739,814.99	31,234,446.89	
2490 OTRAS OBLIGACIONES FINANCIERAS	34,014,221.90		3,519,590.00	739,814.99	31,234,446.89	
25 CUENTAS POR PAGAR	13,454,805,346.25		1,175,178,900.00	1,248,426,732.00	13,528,053,178.25	
2501 COMISIONES Y HONORARIOS	15,893,149.00		57,026,677.00	65,356,677.00	24,223,149.00	
2502 COSTOS Y GASTOS POR PAGAR	332,837.00		153,026,663.00	152,973,575.00	279,749.00	
2503 IMPUESTOS	241,314,443.35		942,228,827.00	991,137,364.00	290,222,980.35	
2504 DIVIDENDOS Y EXCEDENTES	2,472,997,822.03		1,925,733.00	0.00	2,471,072,089.03	
2519 RETENCIONES Y APORTES LABORALES	20,969,750.00		20,971,000.00	22,576,210.00	22,574,960.00	
2558 PASIVOS POR IMPUESTOS DIFERIDOS	10,412,487,142.87		0.00	0.00	10,412,487,142.87	
2590 DIVERSAS	290,810,202.00		0.00	16,382,906.00	307,193,108.00	
27 OBLIGACIONES LABORALES	30,930,441.00		57,115,116.00	257,200,728.00	231,016,053.00	
2705 NOMINA POR PAGAR			39,271,361.00	257,200,728.00	217,929,367.00	
2720 VACACIONES	27,183,475.00		0.00	0.00	27,183,475.00	
2745 PROVISIONES CORRIENTES POR BENEFICIO	3,746,966.00		17,843,755.00	0.00	14,096,789.00	
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	179,970,273,987.04		12,433,917,782.16	12,551,611,209.90	180,087,967,414.78	
3205 RESERVA LEGAL	63,866,055.00		0.00	0.00	63,866,055.00	
3215 RESERVAS OCASIONALES	179,906,407,932.04		12,433,917,782.16	12,551,611,209.90	180,024,101,359.78	
38 SUPERÁVIT O DÉFICIT	1,229,636,610.74		244,922,113.51	127,228,685.77	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	
3815 GANANCIAS O PÉRDIDAS NO REALIZADAS	117,693,427.74		244,922,113.51	127,228,685.77		
39 GANANCIAS O PÉRDIDAS	71,512,633,056.71		12,433,917,782.16	12,433,917,782.16	71,512,633,056.71	
3905 GANANCIAS ACUMULADAS EJERCICIOS	17,361,612,484.00		12,433,917,782.16	0.00	4,927,694,701.84	
3910 PÉRDIDAS ACUMULADAS EJERCICIOS ANTERIORES	12,456,143,795.15		0.00	12,433,917,782.16	22,226,012.99	
3930 RESULTADOS ACUMULADOS PROCESO DE LIQUIDACIÓN	66,607,164,367.86		0.00	0.00	66,607,164,367.86	
4 INGRESOS DE OPERACIONES						
41 INGRESOS DE OPERACIONES ORDINARIAS	105,012,803.41		27,989,849.87	710,564,290.02	787,587,243.56	
4103 INGRESOS FINANCIEROS OPERACIONES ORDINARIAS	304,491.62		0.00	675,474.97	979,966.59	
4107 POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE CONTABLE	45,115,878.26		27,885,472.88	36,283,709.00	53,514,114.38	
4108 POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE CONTABLE	812,506.42		104,376.99	0.00	708,129.43	
4109 POR FINANCIACIÓN DE VALORES			0.00	644,771,443.25	644,771,443.25	

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CUENTA	SALDO INICIAL		MOVIMIENTO DEL MES		NUEVO SALDO	
	DEBITOS	CREDITOS	DEBITOS	CREDITOS	DEBITOS	CREDITOS
4145 ARRENDAMIENTOS		58,770,762.00	0.00	28,833,662.00		87,604,424.00
4150 POR EL MÉTODO DE PARTICIPACIÓN PAI		371.74	0.00	0.00		371.74
4195 DIVERSOS		8,793.37	0.00	0.80		8,794.17
5 GASTOS						
51 GASTOS DE OPERACIONES	436,408,001.35		792,458,718.61	0.00	1,228,866,719.96	
5104 FINANCIEROS POR OPERACIONES DEL M	1,087,297.28		344,583.99	0.00	1,431,881.27	
5108 VALORACIÓN DE INVERSIONES A VALOI			1,357.70	0.00	1,357.70	
5115 COMISIONES	27,003,736.77		14,132,380.25	0.00	41,136,117.02	
5118 LEGALES	23,600.00		3,156,950.00	0.00	3,180,550.00	
5120 BENEFICIOS A EMPLEADOS	107,499,736.00		323,605,183.00	0.00	431,104,919.00	
5130 HONORARIOS	73,089,868.00		25,642,622.00	0.00	98,732,490.00	
5140 IMPUESTOS Y TASAS	3,514,124.08		231,650,367.56	0.00	235,164,491.64	
5150 CONTRIBUCIONES, AFILIACIONES Y TRA	200,000.00		0.00	0.00	200,000.00	
5160 MANTENIMIENTO Y REPARACIONES	198,518,112.00		168,236,928.00	0.00	366,755,040.00	
5175 DEPRECIACIÓN DE LA PPE	5,467,858.22		2,733,974.11	0.00	8,201,832.33	
5190 DIVERSOS	20,003,669.00		22,954,372.00	0.00	42,958,041.00	
<b>TOTAL DEBITO</b>	<b>278,919,603,596.78</b>		<b>95,067,451,311.71</b>		<b>267,452,910,712.76</b>	
<b>TOTAL CREDITO</b>		<b>278,919,603,596.78</b>		<b>95,067,451,311.71</b>		<b>267,452,910,712.76</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 CONTRA	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 CONTRA	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	266,027,051,800.28	67,898,431,459.40	67,737,762,068.87	266,187,721,190.81
GASTOS	436,408,001.35	792,458,718.61	0.00	1,228,866,719.96
<b>Total cuentas debito</b>	<b>266,463,459,801.63</b>	<b>68,690,890,178.01</b>	<b>67,737,762,068.87</b>	<b>267,416,587,910.77</b>
PASIVO	13,519,750,009.15	1,235,813,606.00	1,506,367,274.99	13,790,303,678.14

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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	25,112,757,677.83	25,112,757,677.83	252,838,696,989.07
INGRESOS DE OPERACIONES	105,012,803.41	27,989,849.87	710,564,290.02	787,587,243.56
<b>Total cuentas credito</b>	<b>266,463,459,801.63</b>	<b>26,376,561,133.70</b>	<b>27,329,689,242.84</b>	<b>267,416,587,910.77</b>

Este informe se elaboró el 10 de Abril del año 2021, 5:38 PM