VALORES SIMESA S.A.
(Nit: 811,026,226-2)
Libro Mayor y Balances a 31 de Marzo de 2025

CUENTA	SALDO INICIAL		MOVIMIENTO DEL MES		NUEVO SALDO	
	DEBITOS	CREDITOS	DEBITOS	CREDITOS	DEBITOS	CREDITOS
1 ACTIVO						
11 EFECTIVO	63,687,956.08		1,614,361,358.00	1,626,415,604.87	51,633,709.21	
1105 CAJA	300,000.00		0.00	0.00	300,000.00	
1115 BANCOS Y OTRAS ENTIDADES FINANCIE	63,387,956.08		1,614,361,358.00	1,626,415,604.87	51,333,709.21	
13 INVERSIONES Y OPERACIONES CON DERIV	50,499,856,505.46		1,439,420,504.93	418,019,481.40	51,521,257,528.99	
1302 INVERSIONES A VALOR RAZONABLE CO	49,441,071,831.46		1,429,860,508.93	418,019,481.40	50,452,912,858.99	
1303 INVERSIONES A COSTO AMORTIZADO	1,058,784,674.00		9,559,996.00	0.00	1,068,344,670.00	
16 CUENTAS POR COBRAR	129,586,757,460.82		31,540,523,289.63	30,715,213,564.00	130,412,067,186.45	
1604 CUENTAS CORRIENTES COMERCIALES			29,352,500,001.00	29,352,500,001.00		
1614 VENTA DE BIENES Y SERVICIOS	116,393,894,510.21		0.00	881,126,720.00	115,512,767,790.21	
1616 DEUDORES	10,007,799,383.75		1,843,165,033.00	481,586,843.00	11,369,377,573.75	
1630 IMPUESTOS	3,185,063,566.86		344,858,255.63	0.00	3,529,921,822.49	
18 ACTIVOS MATERIALES	4,239,301.93		0.00	143,666.66	4,095,635.27	
1801 PROPIEDAD, PLANTA Y EQUIPO	4,239,301.93		0.00	143,666.66	4,095,635.27	
2 PASIVO						
25 CUENTAS POR PAGAR		14,375,528,749.96	5,922,079,412.07	1,928,122,059.23		10,381,571,397.12
2501 COMISIONES Y HONORARIOS			81,609,644.00	81,609,644.00		
2502 COSTOS Y GASTOS POR PAGAR		391,216,802.00	72,015,097.00	72,508,489.00		391,710,194.00
2503 IMPUESTOS		4,605,596,510.48	363,191,121.48	1,756,566,526.23		5,998,971,915.23
2504 DIVIDENDOS Y EXCEDENTES		2,477,435,940.00	2,356,557,151.59	0.00		120,878,788.41
2505 ARRENDAMIENTOS		275,413.00	3,266,913.00	2,991,500.00		
2507 PROMETIENTES COMPRADORES		148,352,205.00	148,352,205.00	0.00		
2519 RETENCIONES Y APORTES LABORALES		10,089,000.00	14,449,000.00	14,445,900.00		10,085,900.00
2558 PASIVOS POR IMPUESTOS DIFERIDOS		6,742,562,879.48	2,882,638,280.00	0.00		3,859,924,599.48
27 OBLIGACIONES LABORALES		35,583,998.50	28,220,823.00	30,450,060.00		37,813,235.50
2705 NOMINA POR PAGAR			27,258,490.00	27,258,490.00		
2720 VACACIONES		27,722,347.50	962,333.00	0.00		26,760,014.50
2745 PROVISIONES CORRIENTES POR BENEFI		7,861,651.00	0.00	3,191,570.00		11,053,221.00
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		113,803,079,820.34	62,637,610,278.00	95,009,545,495.31		146,175,015,037.65
3205 RESERVA LEGAL		63,866,055.00	0.00	0.00		63,866,055.00
3215 RESERVAS OCASIONALES		113,739,213,765.34	62,637,610,278.00	95,009,545,495.31		146,111,148,982.65
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		47,271,592,040.80	35,636,874,376.97	5,617,061,553.00		17,251,779,216.83
3905 GANANCIAS ACUMULADAS EJERCICIOS		24,403,533,829.82	30,019,812,823.97	5,617,061,553.00		782,558.85
3930 RESULTADOS ACUMULADOS PROCESO I		22,868,058,210.98	5,617,061,553.00	0.00		17,250,996,657.98
4 INGRESOS DE OPERACIONES						
41 INGRESOS DE OPERACIONES ORDINARIAS		4,470,233,113.34	29,352,500,001.00	31,555,292,778.34		6,673,025,890.68
4103 INGRESOS FINANCIEROS OPERACIONES		1,146,445.62	0.00	206,406.93		1,352,852.55
4108 POR VALORACIÓN DE INVERSIONES A V		445,465,900.19	0.00	349,860,508.93		795,326,409.12
4109 POR FINANCIACIÓN DE VALORES		4,005,661,023.03	0.00	1,843,165,033.00		5,848,826,056.03
4111 POR VALORACIÓN A COSTO AMORTIZAI		17,959,123.00	0.00	9,559,996.00		27,519,119.00
4144 DERECHOS FIDUCIARIOS			29,352,500,001.00	29,352,500,001.00		
4195 DIVERSOS		621.50	0.00	832.48		1,453.98
5 GASTOS						
51 GASTOS DE OPERACIONES	290,247,234.23		215,526,499.21	0.00	505,773,733.44	
5104 FINANCIEROS POR OPERACIONES DEL M	26,663.00		0.00	0.00	26,663.00	
5115 COMISIONES	39,645,454.13		18,800,236.00	0.00	58,445,690.13	
5118 LEGALES	33,184.00		12,908,100.00	0.00	12,941,284.00	
5120 BENEFICIOS A EMPLEADOS	96,927,831.00		47,219,627.00	0.00	144,147,458.00	

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		SALDO INICIAL		MOVIMIENTO DEL MES		NUEVO SALDO	
CUENTA		DEBITOS	CREDITOS	DEBITOS	CREDITOS	DEBITOS	CREDITOS
5130	HONORARIOS	102,531,038.00		38,454,019.00	0.00	140,985,057.00	
5140	IMPUESTOS Y TASAS	31,459,570.86		27,872,127.55	0.00	59,331,698.41	
5145	ARRENDAMIENTOS	5,912,692.00		3,100,000.00	0.00	9,012,692.00	
5150	CONTRIBUCIONES, AFILIACIONES Y TRA	1,880,450.00		0.00	0.00	1,880,450.00	
5160	MANTENIMIENTO Y REPARACIONES	364,000.00		40,240,000.00	0.00	40,604,000.00	
5175	DEPRECIACIÓN DE LA PPE	287,333.33		143,666.66	0.00	430,999.99	
5190	DIVERSOS	11,179,017.91		26,788,723.00	0.00	37,967,740.91	
57	IMPUESTO DE RENTA Y COMPLEMENTARI	749,325,782.00		1,395,786,000.00	2,882,638,280.00		737,526,498.00
5705	IMPUESTO DE RENTA Y COMPLEMENTA	749,325,782.00		1,395,786,000.00	2,882,638,280.00		737,526,498.00
	TOTAL DEBITO	**181,194,114,240.52**		**169,782,902,542.81**		**182,494,827,793.36**	
	TOTAL CREDITO		**181,194,114,240.52**		**169,782,902,542.81**		**182,494,827,793.36**

Totales tomados a nivel 2 (GRUPO)

GRUPO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
ACTIVO	180,154,541,224.29	34,594,305,152.56	32,759,792,316.93	181,989,054,059.92
GASTOS	1,039,573,016.23	1,611,312,499.21	2,882,638,280.00	231,752,764.56
Total cuentas debito	181,194,114,240.52	36,205,617,651.77	35,642,430,596.93	182,220,806,824.48
PASIVO	14,411,112,748.46	5,950,300,235.07	1,958,572,119.23	10,419,384,632.62
PATRIMONIO	162,312,768,378.72	98,274,484,654.97	100,626,607,048.31	164,664,890,772.06
INGRESOS DE OPERACIONES	4,470,233,113.34	29,352,500,001.00	31,555,292,778.34	6,673,025,890.68
Total cuentas credito	181,194,114,240.52	133,577,284,891.04	134,140,471,945.88	181,757,301,295.36

Este informe se elaboró el 9 de Abril del año 2025, 9:20 AM