

VALORES SIMESA S.A.

(Nit: 811,026,226-2)

Libro Mayor y Balances a 30 de Junio de 2025

CUENTA	SALDO INICIAL		MOVIMIENTO DEL MES		NUEVO SALDO	
	DEBITOS	CREDITOS	DEBITOS	CREDITOS	DEBITOS	CREDITOS
1 ACTIVO						
11 EFECTIVO	37,088,260.36		418,113,103.61	435,925,217.96	19,276,146.01	
1105 CAJA	300,000.00		0.00	0.00	300,000.00	
1115 BANCOS Y OTRAS ENTIDADES FINANCIERAS	36,788,260.36		418,113,103.61	435,925,217.96	18,976,146.01	
13 INVERSIONES Y OPERACIONES CON DERIVADOS	53,527,571,494.63		668,204,389.53	121,163,096.55	54,074,612,787.61	
1302 INVERSIONES A VALOR RAZONABLE CONTABLES	24,168,178,734.63		437,267,559.14	52,393,096.55	24,553,053,197.22	
1303 INVERSIONES A COSTO AMORTIZADO	29,359,392,760.00		230,936,830.39	68,770,000.00	29,521,559,590.39	
16 CUENTAS POR COBRAR	129,563,676,680.96		55,502,147,620.44	53,901,292,498.00	131,164,531,803.40	
1614 VENTA DE BIENES Y SERVICIOS	114,289,799,048.21		0.00	53,841,034,031.00	60,448,765,017.21	
1616 DEUDORES	14,399,192,899.75		55,480,979,291.00	57,018,467.00	69,823,153,723.75	
1630 IMPUESTOS	874,684,733.00		17,928,329.44	0.00	892,613,062.44	
1634 A EMPLEADOS			3,240,000.00	3,240,000.00		
18 ACTIVOS MATERIALES	3,808,301.95		0.00	143,666.67	3,664,635.28	
1801 PROPIEDAD, PLANTA Y EQUIPO	3,808,301.95		0.00	143,666.67	3,664,635.28	
2 PASIVO						
25 CUENTAS POR PAGAR	7,767,388,123.76		117,105,209.20	187,643,280.89	7,837,926,195.45	
2501 COMISIONES Y HONORARIOS	2,558,742.00		69,487,646.00	66,928,904.00		
2502 COSTOS Y GASTOS POR PAGAR	391,230,297.00		1,818,268.00	1,912,318.00	391,324,347.00	
2503 IMPUESTOS	3,268,388,928.87		24,711,124.87	88,330,614.89	3,332,008,418.89	
2504 DIVIDENDOS Y EXCEDENTES	120,878,788.41		207,670.33	0.00	120,671,118.08	
2505 ARRENDAMIENTOS			2,991,500.00	2,991,500.00		
2519 RETENCIONES Y APORTES LABORALES	10,089,000.00		17,889,000.00	17,863,700.00	10,063,700.00	
2558 PASIVOS POR IMPUESTOS DIFERIDOS	3,974,242,367.48		0.00	9,616,244.00	3,983,858,611.48	
27 OBLIGACIONES LABORALES	43,412,170.50		39,472,490.00	31,220,621.00	35,160,301.50	
2705 NOMINA POR PAGAR			28,133,490.00	28,133,490.00		
2720 VACACIONES	26,184,681.50		4,137,000.00	0.00	22,047,681.50	
2745 PROVISIONES CORRIENTES POR BENEFICIO	17,227,489.00		7,202,000.00	3,087,131.00	13,112,620.00	
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	146,175,015,037.65		0.00	0.00	146,175,015,037.65	
3205 RESERVA LEGAL	63,866,055.00		0.00	0.00	63,866,055.00	
3215 RESERVAS OCASIONALES	146,111,148,982.65		0.00	0.00	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	17,251,779,216.83		0.00	0.00	17,251,779,216.83	
3905 GANANCIAS ACUMULADAS EJERCICIOS	782,558.85		0.00	0.00	782,558.85	
3930 RESULTADOS ACUMULADOS PROCESO I	17,250,996,657.98		0.00	0.00	17,250,996,657.98	
4 INGRESOS DE OPERACIONES						
41 INGRESOS DE OPERACIONES ORDINARIAS	11,257,148,365.04		0.00	2,250,048,366.96	13,507,196,732.00	
4103 INGRESOS FINANCIEROS OPERACIONES	1,724,734.11		0.00	63,940.31	1,788,674.42	
4108 POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE CONTABLES	1,134,014,645.82		0.00	137,267,559.14	1,271,282,204.96	
4109 POR FINANCIACIÓN DE VALORES	9,632,841,069.03		0.00	1,881,779,587.00	11,514,620,656.03	
4111 POR VALORACIÓN A COSTO AMORTIZADO	486,302,209.00		0.00	230,936,830.39	717,239,039.39	
4195 DIVERSOS	2,265,707.08		0.00	450.12	2,266,157.20	
5 GASTOS						
51 GASTOS DE OPERACIONES	917,450,149.46		120,779,097.25	2,135,250.00	1,036,093,996.71	
5104 FINANCIEROS POR OPERACIONES DEL MES	33,363.00		0.00	0.00	33,363.00	
5115 COMISIONES	96,026,662.13		18,417,061.00	0.00	114,443,723.13	
5118 LEGALES	13,759,820.00		0.00	0.00	13,759,820.00	
5120 BENEFICIOS A EMPLEADOS	239,730,673.00		41,031,321.00	0.00	280,761,994.00	
5130 HONORARIOS	253,581,421.00		40,992,432.00	2,135,250.00	292,438,603.00	
5140 IMPUESTOS Y TASAS	116,761,471.07		15,321,874.58	0.00	132,083,345.65	

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	DEBITOS	CREDITOS	DEBITOS	CREDITOS	DEBITOS	CREDITOS
5145 ARRENDAMIENTOS	15,212,692.00		3,100,000.00	0.00	18,312,692.00	
5150 CONTRIBUCIONES, AFILIACIONES Y TRA	98,380,450.00		0.00	0.00	98,380,450.00	
5160 MANTENIMIENTO Y REPARACIONES	40,604,000.00		0.00	0.00	40,604,000.00	
5175 DEPRECIACIÓN DE LA PPE	718,333.32		143,666.67	0.00	861,999.99	
5190 DIVERSOS	42,641,263.94		1,772,742.00	0.00	44,414,005.94	
57 IMPUESTO DE RENTA Y COMPLEMENTARI		316,755,456.00	63,750,088.00	0.00		253,005,368.00
5705 IMPUESTO DE RENTA Y COMPLEMENTA		316,755,456.00	63,750,088.00	0.00		253,005,368.00
TOTAL DEBITO	184,049,594,887.36		56,929,571,998.03		186,298,179,369.01	
TOTAL CREDITO		184,049,594,887.36		56,929,571,998.03		186,298,179,369.01
Totales tomados a nivel 2 (GRUPO)						

GRUPO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
ACTIVO	183,132,144,737.90	56,588,465,113.58	54,458,524,479.18	185,262,085,372.30
GASTOS	600,694,693.46	184,529,185.25	2,135,250.00	783,088,628.71
Total cuentas debito	183,732,839,431.36	56,772,994,298.83	54,460,659,729.18	186,045,174,001.01
PASIVO	7,810,800,294.26	156,577,699.20	218,863,901.89	7,873,086,496.95
PATRIMONIO	164,664,890,772.06	0.00	0.00	164,664,890,772.06
INGRESOS DE OPERACIONES	11,257,148,365.04	0.00	2,250,048,366.96	13,507,196,732.00
Total cuentas credito	183,732,839,431.36	156,577,699.20	2,468,912,268.85	186,045,174,001.01

Este informe se elaboró el 14 de Agosto del año 2025, 9:05 AM