

# VALORES SIMESA S.A.

(Nit: 811,026,226-2)

## Libro Mayor y Balances a 30 de Septiembre de 2025

CUENTA	SALDO INICIAL		MOVIMIENTO DEL MES		NUEVO SALDO	
	DEBITOS	CREDITOS	DEBITOS	CREDITOS	DEBITOS	CREDITOS
1 ACTIVO						
11 EFECTIVO	48,121,166.51		1,114,211,582.00	1,052,415,937.46	109,916,811.05	
1105 CAJA	300,000.00		0.00	0.00	300,000.00	
1115 BANCOS Y OTRAS ENTIDADES FINANCIERAS	47,821,166.51		1,114,211,582.00	1,052,415,937.46	109,616,811.05	
13 INVERSIONES Y OPERACIONES CON DERIVADOS	74,820,881,494.99		6,310,638,378.62	5,229,096,208.93	75,902,423,664.68	
1302 INVERSIONES A VALOR RAZONABLE CONTINGENTE	59,367,037,953.60		6,222,014,902.62	188,636,208.93	65,400,416,647.29	
1303 INVERSIONES A COSTO AMORTIZADO	15,453,843,541.39		88,623,476.00	5,040,460,000.00	10,502,007,017.39	
16 CUENTAS POR COBRAR	114,933,263,256.76		138,853,614,891.12	138,325,256,943.00	115,461,621,204.88	
1614 VENTA DE BIENES Y SERVICIOS	35,654,112,947.21		58,724,308,742.00	79,246,647,121.00	15,131,774,568.21	
1616 DEUDORES	76,875,561,189.75		80,101,370,523.00	59,078,609,822.00	97,898,321,890.75	
1630 IMPUESTOS	2,403,589,119.80		27,935,626.12	0.00	2,431,524,745.92	
18 ACTIVOS MATERIALES	3,377,301.95		0.00	143,666.66	3,233,635.29	
1801 PROPIEDAD, PLANTA Y EQUIPO	3,377,301.95		0.00	143,666.66	3,233,635.29	
2 PASIVO						
25 CUENTAS POR PAGAR	8,439,638,588.44	202,256,676.12	391,616,373.87		8,628,998,286.19	
2501 COMISIONES Y HONORARIOS	23,743,552.00	66,707,297.00	65,640,637.00		22,676,892.00	
2502 COSTOS Y GASTOS POR PAGAR	410,920,153.00	74,757,116.00	70,772,419.00		406,935,456.00	
2503 IMPUESTOS	3,582,705,734.88	41,281,400.98	181,845,323.87		3,723,269,657.77	
2504 DIVIDENDOS Y EXCEDENTES	120,671,118.08	250,362.14	0.00		120,420,755.94	
2505 ARRENDAMIENTOS		2,991,500.00	2,991,500.00			
2519 RETENCIONES Y APORTES LABORALES	16,269,000.00	16,269,000.00	16,248,500.00		16,248,500.00	
2558 PASIVOS POR IMPUESTOS DIFERIDOS	4,285,329,030.48	0.00	54,117,994.00		4,339,447,024.48	
27 OBLIGACIONES LABORALES	41,334,570.50	29,083,495.00	28,143,298.00		40,394,373.50	
2705 NOMINA POR PAGAR		22,179,491.00	22,179,491.00			
2720 VACACIONES	22,047,681.50	2,876,670.00	0.00		19,171,011.50	
2745 PROVISIONES CORRIENTES POR BENEFICIOS	19,286,889.00	4,027,334.00	5,963,807.00		21,223,362.00	
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	53,763,750.00	0.00		146,121,251,287.65	
3205 RESERVA LEGAL	63,866,055.00	0.00	0.00		63,866,055.00	
3215 RESERVAS OCASIONALES	146,111,148,982.65	53,763,750.00	0.00		146,057,385,232.65	
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 PROCESOS	17,250,996,657.98	0.00	0.00		17,250,996,657.98	
4 INGRESOS DE OPERACIONES						
41 INGRESOS DE OPERACIONES ORDINARIAS	18,291,317,041.89	0.00	1,865,826,719.48		20,157,143,761.37	
4102 INGRESOS FINANCIEROS CARTERA		0.00	35,340,000.00		35,340,000.00	
4103 INGRESOS FINANCIEROS OPERACIONES	3,022,682.66	0.00	339,569.86		3,362,252.52	
4108 POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE CONTINGENTE	1,738,770,071.95	0.00	383,173,302.62		2,121,943,374.57	
4109 POR FINANCIACIÓN DE VALORES	15,452,501,297.03	0.00	1,358,350,039.00		16,810,851,336.03	
4111 POR VALORACIÓN A COSTO AMORTIZADO	1,094,755,990.39	0.00	88,623,476.00		1,183,379,466.39	
4195 DIVERSOS	2,266,999.86	0.00	332.00		2,267,331.86	
5 GASTOS						
51 GASTOS DE OPERACIONES	1,349,068,082.78	139,234,141.86	0.00	1,488,302,224.64		
5104 FINANCIEROS POR OPERACIONES DEL MES	34,550.00	0.00	0.00	34,550.00		
5115 COMISIONES	152,496,860.13	19,128,311.00	0.00	171,625,171.13		
5118 LEGALES	13,759,820.00	0.00	0.00	13,759,820.00		
5120 BENEFICIOS A EMPLEADOS	376,923,243.00	44,032,794.00	0.00	420,956,037.00		
5130 HONORARIOS	419,176,217.00	38,857,182.00	0.00	458,033,399.00		
5140 IMPUESTOS Y TASAS	169,490,803.39	19,501,326.18	0.00	188,992,129.57		

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CUENTA	SALDO INICIAL		MOVIMIENTO DEL MES		NUEVO SALDO	
	DEBITOS	CREDITOS	DEBITOS	CREDITOS	DEBITOS	CREDITOS
5145 ARRENDAMIENTOS	24,512,692.00		3,100,000.00	0.00	27,612,692.00	
5150 CONTRIBUCIONES, AFILIACIONES Y TRA	98,380,450.00		0.00	0.00	98,380,450.00	
5155 SEGUROS	2,854,201.00		0.00	0.00	2,854,201.00	
5160 MANTENIMIENTO Y REPARACIONES	40,844,000.00		0.00	0.00	40,844,000.00	
5175 DEPRECIACIÓN DE LA PPE	1,149,333.32		143,666.66	0.00	1,292,999.98	
5190 DIVERSOS	49,445,912.94		14,470,862.02	0.00	63,916,774.96	
57 IMPUESTO DE RENTA Y COMPLEMENTARI	282,469,669.90		189,696,232.68	0.00	472,165,902.58	
5705 IMPUESTO DE RENTA Y COMPLEMENTAI	282,469,669.90		189,696,232.68	0.00	472,165,902.58	
<b>TOTAL DEBITO</b>	<b>191,437,180,972.89</b>		<b>146,892,499,147.40</b>		<b>193,437,663,443.12</b>	
<b>TOTAL CREDITO</b>		<b>191,437,180,972.89</b>		<b>146,892,499,147.40</b>		<b>193,437,663,443.12</b>

**Totales tomados a nivel 3 (CUENTA)**

GRUPO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
ACTIVO	189,805,643,220.21	146,278,464,851.74	144,606,912,756.05	191,477,195,315.90
GASTOS	1,631,537,752.68	328,930,374.54	0.00	1,960,468,127.22
<b>Total cuentas debito</b>	<b>191,437,180,972.89</b>	<b>146,607,395,226.28</b>	<b>144,606,912,756.05</b>	<b>193,437,663,443.12</b>
PASIVO	8,480,973,158.94	231,340,171.12	419,759,671.87	8,669,392,659.69
PATRIMONIO	164,664,890,772.06	53,763,750.00	0.00	164,611,127,022.06
INGRESOS DE OPERACIONES	18,291,317,041.89	0.00	1,865,826,719.48	20,157,143,761.37
<b>Total cuentas credito</b>	<b>191,437,180,972.89</b>	<b>285,103,921.12</b>	<b>2,285,586,391.35</b>	<b>193,437,663,443.12</b>

Este informe se elaboró el 11 de Octubre del año 2025, 5:03 PM