

# VALORES SIMESA S.A.

(Nit: 811,026,226-2)

## Libro Mayor y Balances a 31 de Marzo de 2026

CUENTA	SALDO INICIAL		MOVIMIENTO DEL MES		NUEVO SALDO	
	DEBITOS	CREDITOS	DEBITOS	CREDITOS	DEBITOS	CREDITOS
1 ACTIVO						
11 EFECTIVO	807,443,454.71		5,902,730,037.69	6,662,265,537.55	47,907,954.85	
1105 CAJA	300,000.00		0.00	0.00	300,000.00	
1115 BANCOS Y OTRAS ENTIDADES FINANCIERAS	807,143,454.71		5,902,730,037.69	6,662,265,537.55	47,607,954.85	
13 INVERSIONES Y OPERACIONES CON DERIVADOS	41,122,650,116.92		2,857,191,837.30	3,419,993,121.55	40,559,848,832.67	
1302 INVERSIONES A VALOR RAZONABLE CONTINGENTES	41,122,650,116.92		2,857,191,837.30	3,419,993,121.55	40,559,848,832.67	
16 CUENTAS POR COBRAR	95,975,270,194.87		136,801,680,951.47	138,006,956,604.23	94,769,994,542.11	
1614 VENTA DE BIENES Y SERVICIOS	11,346,034,918.55		66,691,742,749.00	71,014,516,917.84	7,023,260,749.71	
1616 DEUDORES	76,342,569,724.93		70,072,187,791.16	66,992,439,686.39	79,422,317,829.70	
1630 IMPUESTOS	8,286,665,551.39		37,750,411.31	0.00	8,324,415,962.70	
18 ACTIVOS MATERIALES	2,515,301.96		2,650,000.00	2,970,333.32	2,194,968.64	
1801 PROPIEDAD, PLANTA Y EQUIPO	2,515,301.96		2,650,000.00	2,970,333.32	2,194,968.64	
19 OTROS ACTIVOS	2,620,338,245.00		0.00	70,560,600.00	2,549,777,645.00	
1910 IMPUESTO DIFERIDO	2,620,338,245.00		0.00	70,560,600.00	2,549,777,645.00	
2 PASIVO						
25 CUENTAS POR PAGAR	15,765,526,588.39		4,151,994,803.04	179,447,321.86	11,792,979,107.21	
2501 COMISIONES Y HONORARIOS			79,189,150.00	100,112,467.00	20,923,317.00	
2502 COSTOS Y GASTOS POR PAGAR	397,350,799.00		36,741,534.00	31,900,658.00	392,509,923.00	
2503 IMPUESTOS	12,868,697,139.25		4,004,801,031.04	41,016,908.86	8,904,913,017.07	
2504 DIVIDENDOS Y EXCEDENTES	2,472,282,450.14		0.00	0.00	2,472,282,450.14	
2505 ARRENDAMIENTOS			3,206,888.00	3,206,888.00		
2519 RETENCIONES Y APORTES LABORALES	27,196,200.00		28,056,200.00	3,210,400.00	2,350,400.00	
27 OBLIGACIONES LABORALES	8,867,814.00		7,393,280.00	9,429,271.00	10,903,805.00	
2705 NOMINA POR PAGAR			7,393,280.00	7,393,280.00		
2720 VACACIONES	4,566,708.00		0.00	0.00	4,566,708.00	
2745 PROVISIONES CORRIENTES POR BENEFICIO	4,301,106.00		0.00	2,035,991.00	6,337,097.00	
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	78,935,390,144.31		0.00	0.00	78,935,390,144.31	
3205 RESERVA LEGAL	63,866,055.00		0.00	0.00	63,866,055.00	
3215 RESERVAS OCASIONALES	78,871,524,089.31		0.00	0.00	78,871,524,089.31	
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	43,817,154,852.54		0.00	0.00	43,817,154,852.54	
3905 GANANCIAS ACUMULADAS EJERCICIOS ANTERIORES	43,817,154,852.54		0.00	0.00	43,817,154,852.54	
4 INGRESOS DE OPERACIONES						
41 INGRESOS DE OPERACIONES ORDINARIAS	4,339,142,194.74		139,870,999.00	1,707,061,508.01	5,906,332,703.75	
4102 INGRESOS FINANCIEROS CARTERA	538,672,954.00		0.00	199,338,300.00	738,011,254.00	
4103 INGRESOS FINANCIEROS OPERACIONES FINANCIERAS	820,978.56		0.00	295,601.55	1,116,580.11	
4108 POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE CONTINGENTES	277,498,756.74		0.00	307,191,837.30	584,690,594.04	
4109 POR FINANCIACIÓN DE VALORES	3,522,149,049.44		139,870,999.00	1,200,235,429.16	4,582,513,479.60	
4195 DIVERSOS	456.00		0.00	340.00	796.00	
5 GASTOS						
51 GASTOS DE OPERACIONES	1,064,559,265.58		174,592,458.02	8,332,669.00	1,230,819,054.60	
5104 FINANCIEROS POR OPERACIONES DEL MES	1,935.00		884.00	0.00	2,819.00	
5115 COMISIONES	40,518,924.00		20,250,072.00	875,453.00	59,893,543.00	
5118 LEGALES	356,886.00		13,871,210.00	0.00	14,228,096.00	
5120 BENEFICIOS A EMPLEADOS	197,487,999.00		12,765,671.00	0.00	210,253,670.00	
5130 HONORARIOS	121,344,181.00		70,202,232.00	5,252,716.00	186,293,697.00	
5140 IMPUESTOS Y TASAS	688,673,118.40		36,747,008.64	1,624,500.00	723,795,627.04	
5145 ARRENDAMIENTOS	6,646,400.00		3,323,200.00	0.00	9,969,600.00	
5160 MANTENIMIENTO Y REPARACIONES			1,059,076.00	0.00	1,059,076.00	

**VALORES SIMESA S.A.**  
**Libro Mayor y Balances a 31 de Marzo de 2026**

CUENTA	SALDO INICIAL		MOVIMIENTO DEL MES		NUEVO SALDO	
	DEBITOS	CREDITOS	DEBITOS	CREDITOS	DEBITOS	CREDITOS
5170 DETERIORO (PROVISIONES)			220,833.32	0.00	220,833.32	
5175 DEPRECIACIÓN DE LA PPE	287,333.33		99,500.00	0.00	386,833.33	
5190 DIVERSOS	9,242,488.85		16,052,771.06	580,000.00	24,715,259.91	
57 IMPUESTO DE RENTA Y COMPLEMENTARIO	2,511,401,532.52		70,560,600.00	41,648,000.00	2,540,314,132.52	
5705 IMPUESTO DE RENTA Y COMPLEMENTARIO	2,511,401,532.52		70,560,600.00	41,648,000.00	2,540,314,132.52	
<b>TOTAL DEBITO</b>	<b>144,104,178,111.56</b>		<b>150,108,664,966.52</b>		<b>141,700,857,130.39</b>	
<b>TOTAL CREDITO</b>		<b>144,104,178,111.56</b>		<b>150,108,664,966.52</b>		<b>141,700,857,130.39</b>
<b>Totales tomados a nivel 2 (GRUPO)</b>						

GRUPO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
ACTIVO	140,528,217,313.46	145,564,252,826.46	148,162,746,196.65	137,929,723,943.27
GASTOS	3,575,960,798.10	245,153,058.02	49,980,669.00	3,771,133,187.12
<b>Total cuentas debito</b>	<b>144,104,178,111.56</b>	<b>145,809,405,884.48</b>	<b>148,212,726,865.65</b>	<b>141,700,857,130.39</b>
PASIVO	15,774,394,402.39	4,159,388,083.04	188,876,592.86	11,803,882,912.21
PATRIMONIO	123,990,641,514.43	0.00	0.00	123,990,641,514.43
INGRESOS DE OPERACIONES	4,339,142,194.74	139,870,999.00	1,707,061,508.01	5,906,332,703.75
<b>Total cuentas credito</b>	<b>144,104,178,111.56</b>	<b>4,299,259,082.04</b>	<b>1,895,938,100.87</b>	<b>141,700,857,130.39</b>

Este informe se elaboró el 14 de Abril del año 2026, 11:02 AM