VALORES SIMESA S.A.
(Nit: 811,026,226-2)
Libro Mayor y Balances a 30 de Junio de 2026

CUENTA	SALDO INICIAL DEBITOS	SALDO INICIAL CREDITOS	MOVIMIENTO DEL MES DEBITOS	MOVIMIENTO DEL MES CREDITOS	NUEVO SALDO DEBITOS	NUEVO SALDO CREDITOS
1 ACTIVO						
11 EFECTIVO	33,269,531.40		19,939,034,941.85	18,247,117,169.91	1,725,187,303.34	
1105 CAJA	300,000.00		0.00	0.00	300,000.00	
1115 BANCOS Y OTRAS ENTIDADES FINANCIE	32,969,531.40		19,939,034,941.85	18,247,117,169.91	1,724,887,303.34	
13 INVERSIONES Y OPERACIONES CON DERIV	44,347,833,204.98		78,850,998,537.29	61,227,484,271.75	61,971,347,470.52	
1302 INVERSIONES A VALOR RAZONABLE CO	44,347,833,204.98		78,850,998,537.29	61,227,484,271.75	61,971,347,470.52	
16 CUENTAS POR COBRAR	89,575,148,834.09		108,366,662,602.88	126,525,533,258.79	71,416,278,178.18	
1614 VENTA DE BIENES Y SERVICIOS	11,590,085,999.00		60,892,444,187.85	62,369,345,420.50	10,113,184,766.35	
1616 DEUDORES	72,089,625,727.55		47,406,443,185.82	64,109,649,907.29	55,386,419,006.08	
1630 IMPUESTOS	5,849,179,076.54		67,495,329.21	0.00	5,916,674,405.75	
1632 ANTICIPOS A CONTRATOS Y PROVEEDOI			279,900.00	279,900.00		
1690 DIVERSAS	46,258,031.00		0.00	46,258,031.00		
18 ACTIVOS MATERIALES	1,995,968.64		0.00	99,500.00	1,896,468.64	
1801 PROPIEDAD, PLANTA Y EQUIPO	1,995,968.64		0.00	99,500.00	1,896,468.64	
19 OTROS ACTIVOS	2,397,569,408.00		0.00	474,989,827.00	1,922,579,581.00	
1910 IMPUESTO DIFERIDO	2,397,569,408.00		0.00	474,989,827.00	1,922,579,581.00	
2 PASIVO						
25 CUENTAS POR PAGAR		8,698,834,679.14	669,204,971.20	818,129,429.66		8,847,759,137.60
2501 COMISIONES Y HONORARIOS		12,794,739.00	130,927,179.00	130,927,179.00		12,794,739.00
2502 COSTOS Y GASTOS POR PAGAR		392,181,093.00	482,910,449.00	91,408,260.00		678,904.00
2503 IMPUESTOS		5,818,365,997.00	48,090,055.20	589,376,702.66		6,359,652,644.46
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		3,210,400.00	4,070,400.00	3,210,400.00		2,350,400.00
27 OBLIGACIONES LABORALES		14,924,631.00	16,717,280.00	14,123,695.00		12,331,046.00
2705 NOMINA POR PAGAR			12,113,280.00	12,113,280.00		
2720 VACACIONES		4,566,708.00	0.00	0.00		4,566,708.00
2745 PROVISIONES CORRIENTES POR BENEFI		10,357,923.00	4,604,000.00	2,010,415.00		7,764,338.00
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	69,245,762,499.31	85,775,138,393.29		95,464,766,038.29
3205 RESERVA LEGAL		63,866,055.00	0.00	0.00		63,866,055.00
3215 RESERVAS OCASIONALES		78,871,524,089.31	69,245,762,499.31	85,775,138,393.29		95,400,899,983.29
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	34,501,993,315.96	17,250,996,657.98		26,566,158,194.56
3905 GANANCIAS ACUMULADAS EJERCICIOS		43,817,154,852.54	34,501,993,315.96	17,250,996,657.98		26,566,158,194.56
4 INGRESOS DE OPERACIONES						
41 INGRESOS DE OPERACIONES ORDINARIAS		8,522,279,971.23	228,725,273.00	2,009,892,930.03		10,303,447,628.26
4102 INGRESOS FINANCIEROS CARTERA		1,030,189,099.00	0.00	89,059,201.00		1,119,248,300.00
4103 INGRESOS FINANCIEROS OPERACIONES		1,385,543.09	0.00	695,890.01		2,081,433.10
4108 POR VALORACIÓN DE INVERSIONES A V.		1,326,638,646.21	0.00	546,617,022.29		1,873,255,668.50
4109 POR FINANCIACIÓN DE VALORES		6,040,932,486.69	228,725,273.00	1,028,593,059.73		6,840,800,273.42
4192 INDEMNIZACIONES		1,918,261.68	0.00	0.00		1,918,261.68
4195 DIVERSOS		121,215,934.56	0.00	344,927,757.00		466,143,691.56
5 GASTOS						
51 GASTOS DE OPERACIONES	1,680,116,018.90		178,617,242.92	649,767,358.00	1,208,965,903.82	
5104 FINANCIEROS POR OPERACIONES DEL M	82,819.00		5,454.00	0.00	88,273.00	
5115 COMISIONES	98,686,671.00		19,378,609.00	0.00	118,065,280.00	
5118 LEGALES	15,145,996.00		73,000.00	467,000.00	14,751,996.00	
5120 BENEFICIOS A EMPLEADOS	235,733,856.00		12,740,095.00	0.00	248,473,951.00	
5130 HONORARIOS	331,200,901.00		94,410,423.00	2,626,358.00	422,984,966.00	

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5140	IMPUESTOS Y TASAS	796,096,009.42		29,242,252.92	646,674,000.00	178,664,262.34	
5145	ARRENDAMIENTOS	16,616,000.00		3,323,200.00	0.00	19,939,200.00	
5150	CONTRIBUCIONES, AFILIACIONES Y TRA	92,500,000.00		45,375.00	0.00	92,545,375.00	
5160	MANTENIMIENTO Y REPARACIONES	43,099,076.00		0.00	0.00	43,099,076.00	
5172	MULTAS Y SANCIONES, LITIGIOS, INDEM	2,792,000.00		0.00	0.00	2,792,000.00	
5175	DEPRECIACIÓN DE LA PPE	585,833.33		99,500.00	0.00	685,333.33	
5190	DIVERSOS	47,576,857.15		19,299,334.00	0.00	66,876,191.15	
57	IMPUESTO DE RENTA Y COMPLEMENTARI	3,190,747,829.79		995,555,827.00	0.00	4,186,303,656.79	
5705	IMPUESTO DE RENTA Y COMPLEMENTA	3,190,747,829.79		995,555,827.00	0.00	4,186,303,656.79	
	TOTAL DEBITO	**141,226,680,795.80**		**312,993,272,491.41**		**142,432,558,562.29**	
	TOTAL CREDITO		**141,226,680,795.80**		**312,993,272,491.41**		**142,432,558,562.29**

Totales tomados a nivel 2 (GRUPO)

GRUPO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
ACTIVO	136,355,816,947.11	207,156,696,082.02	206,475,224,027.45	137,037,289,001.68
GASTOS	4,870,863,848.69	1,174,173,069.92	649,767,358.00	5,395,269,560.61
Total cuentas debito	141,226,680,795.80	208,330,869,151.94	207,124,991,385.45	142,432,558,562.29
PASIVO	8,713,759,310.14	685,922,251.20	832,253,124.66	8,860,090,183.60
PATRIMONIO	123,990,641,514.43	103,747,755,815.27	103,026,135,051.27	123,269,020,750.43
INGRESOS DE OPERACIONES	8,522,279,971.23	228,725,273.00	2,009,892,930.03	10,303,447,628.26
Total cuentas credito	141,226,680,795.80	104,662,403,339.47	105,868,281,105.96	142,432,558,562.29

Este informe se elaboró el 15 de Julio del año 2026, 11:15 AM