

**JUANCHO TE PRESTA S.A.S.**


**ID: 901200575**

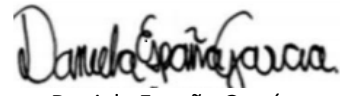
Income statement

As of October the 31 - 2020

Figures in COP

Income from interest and commisions	\$ 1,022,332,998
Losses from impairment of loans	-\$ 65,854,281
<b>Income after impairment</b>	<b>\$ 956,478,717</b>
Cost of operation	\$ 1,299,775,781
<b>Operating Loss</b>	<b>-\$ 343,297,064</b>
Administrative Expenses	\$ 518,743,316
Other Expenses	\$ 8,230,174
<b>Net income</b>	<b>-\$ 870,270,554</b>

  
Juan Esteban Saldarriaga  
CEO  
CC 71.691.412

  
Daniela España García  
CPA  
CC 1.094.927.375  
TP 222230-T

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Consolidated balance sheet

As of October 31 - 2020

Figures in COP

Cash and cash equivalents		\$ 512,832,805	Accounts payable	\$ 85,020,831
Cash	\$ 3,599,877		Wages and labor obligations	\$ 132,531,538
Cash in bank	\$ 509,232,928			
Collateral fund		\$ 100,073,365	Taxes	\$ 21,010,295
			Other liabilities	\$ 10,623,182
Account receivable		\$ 2,125,324,077		
Unsecured receivables	\$ 107,778,389		Short terms Liabilities	\$ 207,165,256
Secured receivables	\$ 2,103,100,278			
Tax in advance	\$ 14,518,775		Other obligations (long term)	\$ 2,054,414,349
Bad debt reserve	\$ 100,073,365			
Current Assets		\$ 2,738,230,248	Total Liabilities	\$ 2,261,579,605
PPE - Software - Platform		\$ 1,526,503,422	Total Equity	\$ 2,003,154,065
Total Assets		\$ 4,264,733,670	Total liabilities & Equity	\$ 4,264,733,670

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