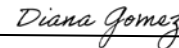


Figures in COP\$

ASSETS	2022		2021		Variation	
	\$	%	\$	%	\$	%
CURRENT ASSETS						
CASH AND CASH EQUIVALENTS	6.340.475.728	9%	4.783.306.551	8%	1.557.169.177	33%
DEBTORS	50.380.376.305	72%	43.469.162.681	76%	6.911.213.624	16%
CURRENT TAX ASSETS	1.902.401.729	3%	1.118.275.056	2%	784.126.673	70%
TOTAL CURRENT ASSETS	58.623.253.762	83%	49.370.744.288	86%	9.252.509.473	19%
LONG-TERM ASSETS						
DEBTORS	1.596.159.000	2%	1.108.569.173	2%	487.589.827	44%
PROPERTY AND EQUIPMENT	334.332.519	0%	18.320.788	0%	316.011.731	1725%
OTHER ASSETS	9.831.272.454	14%	6.982.142.596	12%	2.849.129.858	41%
TOTAL LONG TERM ASSETS	11.761.763.973	17%	8.109.032.557	14%	3.652.731.416	45%
TOTAL ASSETS	70.385.017.734	100%	57.479.776.846	100%	12.905.240.889	22%
LIABILITIES						
		2022		2021	Variation	
		\$	%	\$	%	\$
SHORT-TERM LIABILITIES						
FINANCIAL OBLIGATIONS	6.826.001.333	12%	12.322.243.529	26%	-5.496.242.196	-45%
OTHER OBLIGATIONS	15.275.217.000	26%	4.079.950.182	9%	11.195.266.818	274%
CURRENT TAX LIABILITIES	6.190.705.443	11%	1.976.212.561	4%	4.214.492.882	213%
COMPULSORY EMPLOY BENEFITS & OBLIGATIONS	1.051.458.000	2%	606.852.552	1%	444.605.448	73%
TOTAL SHORT-TERM LIABILITIES	29.343.381.776	51%	18.985.258.824	40%	10.358.122.952	55%
LONG-TERM LIABILITIES						
OTHER OBLIGATIONS	28.033.676.133	49%	27.861.876.395	58%	171.799.738	1%
TAX DEFERED	364.188.826	1%	976.128.650	2%	-611.939.824	-63%
TOTAL LONG-TERM LIABILITIES	28.397.864.959	49%	28.838.005.045	60%	-440.140.086	-2%
TOTAL LIABILITIES	57.741.246.735	100%	47.823.263.869	100%	9.917.982.866	21%
EQUITY						
		2022		2021	Variation	
		\$	%	\$	%	\$
CAPITAL	322.342.727	3%	313.722.706	3%	8.620.021	3%
CAPITAL SURPLUS	9.783.310.691	77%	9.783.310.691	101%	0	0%
FUTURE EQUITY CONTRIBUTION	1.791.380.133	14%	1.800.000.353	19%	-8.620.220	0%
INCOME FROM PREVIOUS YEARS	-2.240.520.148	-18%	-4.183.167.439	-43%	1.942.647.291	46%
CURRENT INCOME	2.987.257.597	24%	1.942.646.665	20%	1.044.610.932	54%
TOTAL EQUITY	12.643.771.000	100%	9.656.512.976	100%	2.987.258.024	31%
TOTAL LIABILITIES & EQUITY	70.385.017.735		57.479.776.845		12.905.240.890	22%



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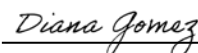
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Figures in COPS

	2022		2021		VARIATION	
	\$	%	\$	%	\$	%
Operational						
Income from Technology and financial activities	56.741.157.623	88,71%	31.956.952.881	87,80%	24.784.204.742	77,55%
Income from Commission	3.962.926.174	6,20%	3.241.389.100	8,91%	721.537.074	22,26%
Income from Technology fee	3.737.632.962	5,84%	2.432.059.102	6,68%	1.305.573.860	53,68%
Return on sales	-481.230.901	-0,75%	-1.234.379.092	-3,39%	753.148.191	-61,01%
TOTAL OPERATING INCOME	63.960.485.858	100,00%	36.396.021.991	100,00%	27.564.463.867	75,73%
Cost of sales	8.917.444.626	13,94%	5.969.625.000	16,40%	2.947.819.626	49,38%
Provisions	9.878.120.760	15,44%	2.927.945.959	8,04%	6.950.174.801	237,37%
GROSS PROFIT	45.164.920.472	29,39%	27.498.451.032	24,45%	17.666.469.440	64,25%
OPERATING EXPENSES						
Services	21.390.409.010	33,44%	11.550.997.000	31,74%	9.839.412.010	85,18%
Personnel Expenses	9.423.164.037	14,73%	5.326.488.077	14,63%	4.096.675.960	76,91%
Professional Fees	1.810.677.973	2,83%	1.213.886.198	3,34%	596.791.775	49,16%
Taxes	1.577.493.808	2,47%	636.240.891	1,75%	941.252.917	147,94%
Rent & Leases	848.312.117	1,33%	440.039.151	1,21%	408.272.966	92,78%
Contributions	90.790.049	0,14%	76.545.001	0,21%	14.245.048	18,61%
Insurance	1.862.827	31,30%	1.590.480	31,30%	272.347	17,12%
Legal Expenses	8.920.322	0,01%	21.280.290	0,06%	-12.359.968	-58,08%
Maintenance and Repairs	38.513.620	0,06%	6.773.809	0,02%	31.739.811	468,57%
Travel Expenses	324.496.335	0,51%	127.571.893	0,35%	196.924.442	154,36%
Depreciation	70.062.015	0,11%	13.113.719	0,04%	56.948.296	434,27%
Amortization	1.403.219.469	2,19%	765.814.124	2,10%	637.405.345	83,23%
Others	82.129.938	0,13%	78.954.734	0,22%	3.175.204	4,02%
TOTAL EXPENSES	37.070.051.520	89,25%	20.259.295.367	86,96%	16.810.756.153	1574,08%
OPERATING PROFIT	8.094.868.952	12,66%	7.239.155.665	19,89%	855.713.287	11,82%
NON-OPERATING INCOME	2.874.493.250	4,49%	0	0,00%	2.874.493.250	N/A
NON-OPERATING EXPENSES	5.795.502.035	9,06%	4.062.912.000	11,16%	1.732.590.035	42,64%
PROFIT BEFORE TAX	5.173.860.167	8,09%	3.176.243.665	8,73%	1.997.616.502	62,89%
INCOME TAX AND EQUITY TAXES	2.186.602.570	3,42%	1.233.597.000	3,39%	953.005.570	77,25%
NET PROFIT	2.987.257.597	4,67%	1.942.646.665	5,34%	1.044.610.932	53,77%



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