



JUANCHO TE PRESTA S.A.S.
901200575
 Income Statement
 As of December 31 (2022)
 Figures in COP

Operating Income		4,231,903.426
Regular interest income	3,032,191.342	
Past Due Interest Income	105,638.877	
Lending platform income	1,761,797.437	
Late fee income	312,487.647	
Others	75,329.888	
Returns and allowances	<u>-1,055,541.765</u>	
Other operating income		37,095.853
Financial Returns	6,299.326	
Others	20,777.581	
Government	5,663.310	
Expenses returns	4,348.383	
Recoveries	<u>7,253</u>	
Unbilled charges		2,362,250.879
Regular interest income	1,389,872.995	
Past Due Interest Income	<u>-505,454.372</u>	
Lending platform income	521,537.419	
Late fee income	<u>-1,018,765.649</u>	
Endorsement fund	<u>1,975,060.486</u>	
Income from claims to collateral fund		5,164,410.095
Regular interest income	182,705.184	
Past Due Interest Income	84,807.825	
Lending platform income	129,613.247	
Late fee income	181,348.315	
Capital recoveries	2,473,568.033	
Income by model of mandate	764,992.465	
Collateral fund platform income	1,194,194.055	
Recoveries	<u>153,180.971</u>	
Cots assumend for thrid parties		0
Collateral registrarion	0	
Endorsement found	<u>0</u>	
Total operating income		11,795,660,252
Costs and expenses		10,599,278.275
Credit bureaus	897,510.259	
Customer service	391,938.166	
Legal	108,357.361	
Operating cost and expense	1,012,478.315	
Advertising	1,373,130.023	
Retailers	205,215.831	
National Fund of Guarantees	83,815.845	
Interest paid to financial institutions	4,094,982.432	
Financial return for third parties	288,658.647	
Provisions for unbilled income	9,135.392	
Provisions	1,567,316.736	
Amortization	203,262.707	
Financial expenses	<u>363,476.560</u>	
Operational profit/loss		1,196,381,977
Administrative expenses		2,560,055.345
Wages and labor	1,326,288.371	
Professional fees	212,247.582	
Lease	205,996.787	
Taxes	252,154.555	
Cleaning services	7,547.986	
Other Services	510,523.347	
Maintenance	0	
Others	<u>45,296.716</u>	
Administrative Profit/loss		-1,363,673,367
Other costs and expenses		89,235.996
Taxes		509,835.387
Deferred tax	509,835.387	
Net profit/loss		-1,962,744,751

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 TP 221493-T