

COMPAÑIA DE CREDITOS RAPIDOS S.A.S
BALANCE SHEET
As of March 31st

ASSETS	2022		2021		VARIATION	
	\$	%	\$	%	\$	%
CURRENT ASSETS						
CASH AND CASH EQUIVALENTS	963.008.404	2%	874.825.481	3%	88.182.924	10%
DEBTORS	52.531.891.806	84%	27.002.101.529	79%	25.529.790.277	95%
CURRENT TAX ASSETS	1.313.962.086	2%	589.673.838	2%	724.288.248	123%
TOTAL CURRENT ASSETS	54.808.862.296	88%	28.466.600.848	84%	26.342.261.448	93%
LONG-TERM ASSETS						
DEBTORS	0	0%	10.322.637	0%	-10.322.637	-100%
PROPERTY AND EQUIPMENT	14.957.848	0%	23.903.671	0%	-8.945.823	-37%
OTHER ASSETS	7.659.770.710	12%	5.576.473.502	16%	2.083.297.208	37%
TOTAL LONG TERM ASSETS	7.674.728.558	12%	5.610.699.810	16%	2.064.028.748	37%
TOTAL ASSETS	62.483.590.854	100%	34.077.300.658	100%	28.406.290.196	83%

LIABILITIES	2022		2021		VARIATION	
	\$	%	\$	%	\$	%
SHORT-TERM LIABILITIES						
FINANCIAL OBLIGATIONS	831.933.743	2%	907.091.994	3%	-75.158.251	-8%
OTHER OBLIGATIONS	23.295.806.197	45%	16.842.724.076	54%	6.453.082.121	38%
CURRENT TAX LIABILITIES	3.146.107.720	6%	1.157.041.732	4%	1.989.065.987	172%
COMPULSORY EMPLOY BENEFITS & OBLIGATION	1.680.014.664	3%	389.475.596	1%	1.290.539.068	331%
OTHER LIABILITIES	1.130.440.019	2%	550.626.313	2%	579.813.706	105%
TOTAL SHORT-TERM LIABILITIES	30.084.302.343	58%	19.846.959.712	64%	10.237.342.631	52%
LONG-TERM LIABILITIES						
OTHER OBLIGATIONS	22.174.714.679	42%	11.198.983.003	36%	10.975.731.676	98%
TOTAL LONG-TERM LIABILITIES	22.174.714.679	42%	11.198.983.003	36%	10.975.731.676	98%
TOTAL LONG-TERM LIABILITIES	52.259.017.022	100%	31.045.942.715	100%	21.213.074.307	68%

EQUITY	2022		2021		VARIATION	
	\$	%	\$	%	\$	%
CAPITAL	313.722.706	3%	279.333.333	9%	34.389.373	12%
CAPITAL SURPLUS	9.783.310.691	96%	4.039.169.125	133%	5.744.141.566	142%
FUTURE EQUITY CONTRIBUTION	1.799.999.727	18%	2.583.500.000	85%	-783.500.273	-30%
INCOME FROM PREVIOUS YEARS	-2.240.520.147	-22%	-4.183.167.439	-138%	1.942.647.292	-46%
CURRENT INCOME	568.060.855	6%	312.522.925	10%	255.537.930	82%
TOTAL EQUITY	10.224.573.832	100%	3.031.357.943	100%	7.193.215.889	237%
TOTAL LIABILITIES & EQUITY	62.483.590.854	100%	34.077.300.658	100%	28.406.290.196	83%



DANIEL ALFREDO MATERON OSORIO
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BLANCA CHIQUILLO GIL
CONTADOR PUBLICO
T.P. 136090-T

COMPAÑÍA DE CREDITOS RAPIDOS SAS
P&L
As of March 31st

	2022		2021		VARIATION	
	\$	%	\$	%	\$	%
Operational						
TOTAL OPERATING INCOME	12.175.844.334	100,00%	6.675.316.413	100,00%	5.500.527.921	82%
Cost of sales	1.570.141.265	12,90%	1.309.737.348	19,62%	260.403.917	20%
Amortization	318.840.839	2,62%	145.262.342	2,18%	173.578.497	119%
Provisions	1.571.618.621	12,91%	596.387.286	8,93%	975.231.335	164%
GROSS PROFIT	8.715.243.609	28,42%	4.623.929.437	30,73%	4.091.314.172	88%
OPERATING EXPENSES						
TOTAL EXPENSES	7.087.258.151	89,51%	3.794.536.249	88,14%	3.292.721.902	87%
OPERATING PROFIT	1.627.985.458	13,37%	829.393.188	12,42%	798.592.269	96%
NON-OPERATING INCOME	624.797.735	5,13%	112.118.990	1,68%	512.678.745	457%
NON-OPERATING EXPENSES	1.086.409.885	8,92%	628.989.254	9,42%	457.420.632	73%
PROFIT BEFORE TAX	1.166.373.307	9,58%	312.522.925	4,68%	853.850.382	273%
INCOME TAX AND EQUITY TAXES	598.312.452	4,91%	-	0,00%	598.312.452	NA
NET PROFIT	568.060.855	4,67%	312.522.925	4,68%	255.537.930	82%



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