

COMPAÑÍA DE CREDITOS RAPIDOS S.A.S
BALANCE SHEET
As of December 2021

ASSETS	2021		2020		VARIATION	
	\$	%	\$	%	\$	%
CURRENT ASSETS						
CASH AND CASH EQUIVALENTS	4.772.850.454	8%	1.152.246.538	4%	3.620.603.916	314%
DEBTORS	44.577.731.854	78%	23.800.271.473	78%	20.777.460.381	87%
CURRENT TAX ASSETS	1.118.275.056	2%	453.515.403	1%	664.759.653	147%
TOTAL CURRENT ASSETS	50.468.857.364	88%	25.406.033.414	83%	25.062.823.950	99%
LONG-TERM ASSETS						
DEBTORS	10.456.096	0%	10.322.637	0%	133.459	1%
PROPERTY AND EQUIPMENT	18.320.788	0%	20.644.692	0%	-2.323.904	-11%
OTHER ASSETS	6.982.142.596	12%	5.098.133.190	17%	1.884.009.406	37%
TOTAL LONG TERM ASSETS	7.010.919.480	12%	5.129.100.519	17%	1.881.818.961	37%
TOTAL ASSETS	57.479.776.845	100%	30.535.133.933	100%	26.944.642.912	88%
LIABILITIES						
	2021		2020			VARIATION
	\$	%	\$	%	#	\$ %
SHORT-TERM LIABILITIES						
FINANCIAL OBLIGATIONS	846.224.916	2%	856.796.145	3%		-10.571.229 -1%
OTHER OBLIGATIONS	20.334.628.591	43%	15.509.018.566	56%		4.825.610.025 31%
CURRENT TAX LIABILITIES	1.976.212.561	4%	1.188.487.720	4%		787.724.841 66%
COMPULSORY EMPLOY BENEFITS & OBLIGA	1.592.952.426	3%	454.574.633	2%		1.138.377.793 250%
OTHER LIABILITIES	613.368.267	1%	418.059	0%		612.950.208 146618%
TOTAL SHORT-TERM LIABILITIES	25.363.386.761	53%	18.009.295.123	65%		7.354.091.638 41%
LONG-TERM LIABILITIES						
OTHER OBLIGATIONS	22.459.877.107	47%	9.807.003.790	35%		12.652.873.317 129%
TOTAL LONG-TERM LIABILITIES	22.459.877.107	47%	9.807.003.790	35%		12.652.873.317 129%
TOTAL LONG-TERM LIABILITIES	47.823.263.868	100%	27.816.298.913	100%		20.006.964.955 72%
EQUITY						
	2021		2020			VARIATION
	\$	%	\$	%		\$ %
CAPITAL	313.722.706	3%	279.333.333	10%		34.389.373 12%
CAPITAL SURPLUS	9.783.310.691	101%	4.039.169.125	149%		5.744.141.566 142%
FUTURE EQUITY CONTRIBUTION	1.799.999.727	19%	2.583.500.000	95%		-783.500.273 -30%
INCOME FROM PREVIOUS YEARS	-4.183.167.438	-43%	-1.662.658.365	-61%		-2.520.509.073 152%
CURRENT INCOME	1.942.647.291	20%	-2.520.509.073	-93%		4.463.156.364 -177%
TOTAL EQUITY	9.656.512.977	100%	2.718.835.020	100%		6.937.677.957 255%
TOTAL LIABILITIES & EQUITY	57.479.776.845	100%	30.535.133.933	100%		26.944.642.912 88%



DANIEL ALFREDO MATERON OSORIO
REPRESENTANTE LEGAL
CC: 71,616,857



BLANCA CHIQUILLO GIL
CONTADOR PUBLICO
T.P. 136090-T

COMPAÑÍA DE CREDITOS RAPIDOS SAS
P&L
AS of December 2021

	2021		2020		VARIATION	
	\$	%	\$	%	\$	%
TOTAL OPERATING INCOME	36.396.021.991		19.235.618.031		17.160.403.960	
Cost of sales	5.512.927.583	15,15%	4.219.549.462	21,94%	1.293.378.121	31%
Amortization	765.814.124	2,10%	429.580.233	2,23%	336.233.891	78%
Provisions	2.927.945.953	8,04%	2.566.203.292	13,34%	361.742.661	14%
GROSS PROFIT	27.189.334.331	25,30%	12.020.285.044	37,51%	15.169.049.287	126%
TOTAL OPERATING EXPENSES	19.493.480.627		13.622.228.627		5.871.251.999	
OPERATING PROFIT	7.695.853.705	21,14%	-1.601.943.583	-8,33%	9.297.797.288	-580%
NON-OPERATING INCOME	656.349.771	1,80%	536.214.660	2,79%	120.135.111	22%
NON-OPERATING EXPENSES	5.433.427.535	14,93%	1.785.690.488	9,28%	3.647.737.046	204%
PROFIT BEFORE TAX	2.918.775.941	8,02%	-2.851.419.412	-14,82%	5.770.195.353	-202%
INCOME TAX AND EQUITY TAXES	976.128.650	2,68%	330.910.339	-1,72%	1.307.038.989	NA
NET PROFIT	1.942.647.291	5,34%	-2.520.509.073	-13,10%	4.463.156.364	-177%



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