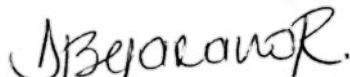
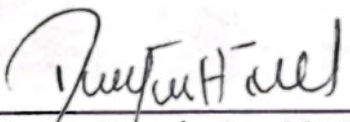


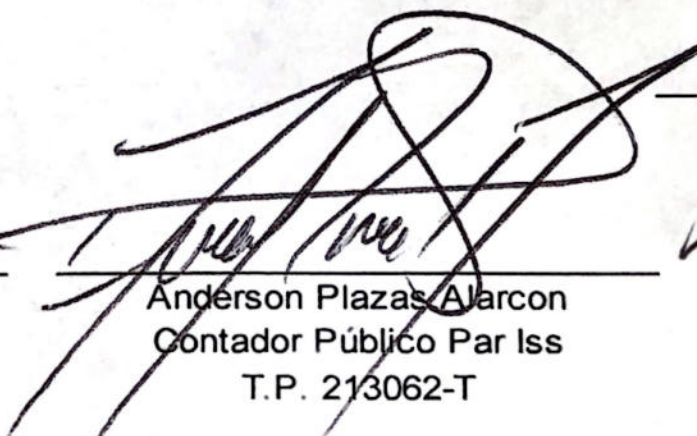
**SOCIEDAD FIDUCIARIA DE DESARROLLO AGROPECUARIO S.A**  
**351962-PAR INSTITUTO DE SEGUROS SOCIALES**

**Estado Integral de Resultados**  
 Al 31 de Mayo de 2021 y 30 de Abril de 2021  
 (Valores Expresados en Pesos)

|                                                                              | Acumulado a<br>Mayo - 2021 | Movimiento                | Acumulado a<br>Abril - 2021 |
|------------------------------------------------------------------------------|----------------------------|---------------------------|-----------------------------|
| <b>INGRESOS</b>                                                              |                            |                           |                             |
| <b>INGRESOS DE OPERACIONES</b>                                               | <b>1,094,629,014.24</b>    | <b>571,554,220.37</b>     | <b>523,074,793.87</b>       |
| INGRESOS DE OPERACIONES ORDINARIAS GENERALES                                 | 1,094,629,014.24           | 571,554,220.37            | 523,074,793.87              |
| INGRESOS FINANCIEROS INVERSIONES                                             | 69,005,223.99              | 58,683,086.68             | 10,322,137.31               |
| POR VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO | 378,244,567.96             | 41,478.21                 | 378,203,089.75              |
| DIVERSOS                                                                     | 647,379,222.29             | 512,829,655.48            | 134,549,566.81              |
| <b>Total Ingreso:</b>                                                        | <b>1,094,629,014.24</b>    | <b>571,554,220.37</b>     | <b>523,074,793.87</b>       |
| <b>GASTOS</b>                                                                |                            |                           |                             |
| <b>GASTOS DE OPERACIONES</b>                                                 | <b>105,898,568,169.34</b>  | <b>12,212,977,209.42</b>  | <b>93,685,590,959.92</b>    |
| VALORACIÓN DE INVERSIONES A VALOR RAZONABLE - INSTRUMENTOS DE PATRIMONIO.    | 697,928,316.35             | 175,859,422.36            | 522,068,893.99              |
| COMISIONES                                                                   | 1,236,418,674.00           | 247,909,386.00            | 988,509,288.00              |
| LEGALES                                                                      | 18,410,966.00              | 1,841,882.00              | 16,569,084.00               |
| HONORARIOS                                                                   | 1,429,190,067.89           | 345,317,599.84            | 1,083,872,468.05            |
| IMPUESTOS Y TASAS                                                            | 16,172,737.12              | 16,166,467.12             | 6,270.00                    |
| ARRENDAMIENTOS                                                               | 196,928,736.27             | 43,684,900.00             | 153,243,836.27              |
| SEGUROS                                                                      | 6,153,457.00               | 6,153,457.00              | 0.00                        |
| ADECUACIÓN E INSTALACIÓN                                                     | 54,988,750.00              | 100,000.00                | 54,888,750.00               |
| MULTAS Y SANCIONES, LITIGIOS, INDEMNIZACIONES Y DEMANDAS-RIESGO OPERATIVO    | 3,834,165,647.00           | 0.00                      | 3,834,165,647.00            |
| AMORTIZACIÓN DE ACTIVOS INTANGIBLES                                          | 1,416,665.00               | 283,333.00                | 1,133,332.00                |
| DIVERSOS                                                                     | 98,406,794,152.71          | 11,375,660,762.10         | 87,031,133,390.61           |
| <b>Total Gastos:</b>                                                         | <b>105,898,568,169.34</b>  | <b>12,212,977,209.42</b>  | <b>93,685,590,959.92</b>    |
| <b>UTILIDAD O (PERDIDA) DEL EJERCICIO</b>                                    |                            |                           |                             |
| <b>GANANCIAS Y PÉRDIDAS</b>                                                  | <b>-104,803,939,155.10</b> | <b>-11,641,422,989.05</b> | <b>-93,162,516,166.05</b>   |
| <b>Total Utilidad o (Pérdida):</b>                                           | <b>-104,803,939,155.10</b> | <b>-11,641,422,989.05</b> | <b>-93,162,516,166.05</b>   |

  
 Dennis Fabián Bejarano Rodríguez  
 Representante Legal

  
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 Contador Público  
 T.P. 280592-T

  
 Anderson Plazas Alarcon  
 Contador Público Par Iss  
 T.P. 213062-T

  
 Felipe Negret Mosquera  
 Apoderado General PARISS