

TELEANTIOQUIA
ESTADO DE SITUACIÓN FINANCIERA INDIVIDUAL

| DESCRIPCIÓN | Febrero 2023 | Febrero 2024 | VARIACIÓN | |
|-------------|--------------|--------------|-----------|--|
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ACTIVO

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|------------------|-----------------------|-----------------------|------------------------|-----------------|
| CORRIENTE | 44,952,409,535 | 39,876,529,974 | (5,075,879,561) | (11.29)% |
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| EFFECTIVO Y EQUIVANTES DE EFFECTIVO | 20,605,323,793 | 16,280,095,728 | (4,325,228,066) | (20.99)% |
| DEPOSITO EN INSTITUCIONES FINANCIERAS | 3,408,811,295 | 3,083,519,617 | (325,291,678) | (9.54)% |
| EFFECTIVO DE USO RESTRINGIDO | 17,196,512,499 | 13,196,576,111 | (3,999,936,387) | (23.26)% |

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| INVERSIONES E INSTRUMENTOS DERIVADOS | 15,582,545,770 | 16,748,643,822 | 1,166,098,052 | 7.48% |
| INVERSIONES DE ADMON DE LIQ A COST AM | 15,582,545,770 | 16,748,643,822 | 1,166,098,052 | 7.48% |

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| CUENTAS POR COBRAR | 8,764,539,971 | 6,847,790,424 | (1,916,749,547) | (21.87)% |
| PRESTACIÓN DE SERVICIOS | 3,723,010,768 | 4,189,714,041 | 466,703,273 | 12.54% |
| CXC CENTRAL DE MEDIOS | -3,520,149,675 | 248,851,310 | (3,273,298,365) | (92.99)% |
| AVANCES Y ANTICIPOS ENTREGADOS | 509 | - | (509) | 0.00% |
| ANTICIPOS O SÁLDOS A FAVOR POR IMPUESTOS | 1,269,673,660 | 971,352,527 | (298,321,133) | (23.50)% |
| RECURSOS ENTREGADOS EN ADMINISTRACIÓN | 284,980,732 | 427,026,424 | 142,045,691 | 49.84% |
| OTRAS CUENTAS POR COBRAR | 84,348,265 | 1,055,418,868 | 971,070,603 | 1151.26% |
| DETERIORO ACUMULADO CUENTAS POR COBRAR | (117,623,638) | (42,572,746) | (75,050,892) | (63.81)% |

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| NO CORRIENTE | 51,738,754,815 | 53,815,147,189 | 2,076,392,374 | 4.01% |
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|---------------------------------------|--------------------|-------------------|----------------------|-----------------|
| CUENTAS POR COBRAR | 184,944,595 | 80,400,258 | (104,544,337) | (56.53)% |
| CUENTAS POR COBRAR DE DIFÍCIL RECAUDO | 184,944,595 | 80,400,258 | (104,544,337) | (56.53)% |

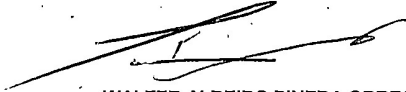
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|-----------------------------|--------------------|--------------------|----------------------|-----------------|
| PRESTAMOS POR COBRAR | 731,784,550 | 621,628,082 | (110,156,468) | (15.05)% |
| PRESTAMOS DE VIVIENDA | 702,013,586 | 564,388,889 | (137,624,697) | (19.60)% |
| PRESTAMOS DE CONSUMO | 29,770,964 | 57,239,193 | 27,468,229 | 92.27% |


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| PROPIEDADES, PLANTA Y EQUIPO | 41,941,696,561 | 41,692,699,839 | (248,996,722) | (0.59)% |
| EDIFICACIONES EN CURSO | - | 80,866,985 | 80,866,985 | 100.00% |
| EDIFICACIONES | 36,634,251,255 | 36,622,155,502 | (12,095,753) | (0.03)% |
| MAQUINARIA Y EQUIPO | 3,002,839,970 | 3,002,839,970 | - | 0.00% |
| MUEBLES, ENSERES Y EQUIPO DE OFICINA | 926,838,718 | 926,838,718 | - | 0.00% |
| EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 32,274,127,669 | 34,537,285,512 | 2,263,157,843 | 7.01% |
| EQUIPOS DE TRANSPORTE | 1,350,633,160 | 1,350,633,160 | - | 0.00% |
| PROPIEDADES DE INVERSIÓN | 2,688,992,643 | 2,688,992,643 | - | 0.00% |
| DEP ACUMULADA PROPIEDADES, PLANTA Y EQUIPO | (34,866,168,235) | (37,447,094,032) | (2,580,925,797) | (7.40)% |
| DETERIORO ACUMULADO DE PROP, PLANTA Y EQUIPO | (69,818,619) | (69,818,619) | - | 0.00% |

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| OTROS ACTIVOS | 8,880,329,108 | 11,420,419,009 | 2,540,089,901 | 28.60% |
| PLAN DE ACTIVOS PARA BENEFICIOS POSEMPLEO | 4,576,933,250 | 6,464,218,262 | 1,887,285,012 | 41.23% |
| BIENES Y SERVICIOS PAGADOS POR ANTICIPADO | 637,863,708 | 835,107,077 | 197,243,369 | 30.92% |
| ACTIVOS INTANGIBLES | 64,174,998 | - | (64,174,998) | 0.00% |
| ACTIVOS POR IMPUESTOS DIFERIDOS | 3,601,357,152 | 4,121,093,670 | 519,736,518 | 14.43% |

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| TOTAL ACTIVO | 96,691,164,349 | 93,691,677,166 | (2,999,487,183) | (3.10)% |
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TELEANTIOQUIA NIIF
ESTADO DE SITUACIÓN FINANCIERA INDIVIDUAL

| DESCRIPCIÓN | Febrero 2023 | Febrero 2024 | VARIACIÓN | |
|-------------|--------------|--------------|-----------|--|
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PASIVO

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|------------------|----------------|----------------|-----------------|----------|
| CORRIENTE | 19,866,912,526 | 13,224,988,992 | (6,641,923,534) | (33.43)% |
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| Cuentas por pagar | 6,102,351,384 | 8,689,590,106 | 2,587,238,722 | 42.40% |
| BIENES Y SERVICIOS | 2,113,084,016 | 2,893,590,077 | 780,506,061 | 36.94% |
| CENTRAL DE MEDIOS | 2,565,218,704 | 3,980,873,077 | 1,415,654,373 | 55.19% |
| RECAUDOS A FAVOR DE TERCEROS | 525,887,031 | 798,545,129 | 272,658,098 | 51.85% |
| DESCUENTOS DE NOMINA | 53,919,376 | 58,202,438 | 4,283,062 | 7.94% |
| RETENCIÓN EN LA FUENTE | 123,549,675 | 112,222,905 | (11,326,770) | (9.17)% |
| IMPUESTOS, CONTRIBUCIONES Y TASAS POR PAGAR | 481,840,450 | 622,605,789 | 140,765,339 | 29.21% |
| IMPUESTO AL VALOR AGREGADO - IVA | 219,061,677 | 216,983,719 | (2,077,958) | (0.95)% |
| TARJETA DE CREDITO EMPRESARIAL | - | 3,039,372 | 3,039,372 | 100.00% |
| OTRAS CUENTAS POR PAGAR | 19,790,456 | 3,527,600 | (16,262,856) | (82.18)% |

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| BENEFICIOS A LOS EMPLEADOS | 1,428,317,370 | 1,932,419,240 | 504,101,870 | 35.29% |
| BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO | 1,428,317,370 | 1,932,419,240 | 504,101,870 | 35.29% |

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|--------------------------------------|----------------|---------------|-----------------|----------|
| OTROS PASIVOS | 12,336,243,772 | 2,602,979,647 | (9,733,264,125) | (78.90)% |
| RECURSOS RECIBIDOS EN ADMINISTRACIÓN | 8,283,803,277 | 2,464,532,496 | (5,819,270,782) | (70.25)% |
| INGRESOS RECIBIDOS POR ANTICIPADO | 410,101,150 | 83,218,811 | (326,882,339) | (79.71)% |
| OTROS PASIVOS DIFERIDOS | 3,642,339,344 | 55,228,340 | (3,587,111,004) | (98.48)% |

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| NO CORRIENTE | 16,571,951,376 | 17,227,305,983 | 655,354,607 | 3.95% |
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| BENEFICIOS POSEMPLEO-PENSIONES | 8,207,958,386 | 7,846,782,383 | (361,176,003) | (4.40)% |
| CUOTAS PARTES DE BONOS PENSIONALES | 7,640,039,581 | 7,306,492,934 | (333,546,647) | (4.37)% |
| CALCULO ACTUARIAL DE CUOTAS PARTES DE PEN | 567,918,805 | 540,289,449 | (27,629,356) | (4.87)% |

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|---------------------------------|---------------|---------------|---------------|--------|
| OTROS PASIVOS | 8,363,992,990 | 9,380,523,600 | 1,016,530,610 | 12.15% |
| PASIVOS POR IMPUESTOS DIFERIDOS | 8,363,992,990 | 9,380,523,600 | 1,016,530,610 | 12.15% |


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|---------------------|----------------|----------------|-----------------|----------|
| TOTAL PASIVO | 36,438,863,902 | 30,452,294,975 | (5,986,568,927) | (16.43)% |
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PATRIMONIO

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| PATRIMONIO DE LAS EMPRESAS | 60,252,300,447 | 63,239,382,192 | 2,987,081,745 | 4.96% |
| APORTES SOCIALES | 26,296,157,090 | 26,296,157,090 | - | 0.00% |
| PRIMA EN COLOC DE ACC, CUOTAS O PARTES | 451,000,000 | 451,000,000 | - | 0.00% |
| RESERVAS | 25,213,579,548 | 26,781,510,510 | 1,567,930,962 | 6.22% |
| RESULTADOS DE EJERCICIOS ANTERIORES | 10,714,009,665 | 10,768,465,683 | 54,456,018 | 0.51% |
| RESULTADO DEL EJERCICIO | (1,032,440,742) | (1,062,785,481) | (30,344,739) | 2.94% |
| GANANCIAS O PERDIDAS PLANES BENEFICIO | (1,390,005,114) | 5,034,390 | 1,395,039,504 | 100.36% |

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|----------------------------------|----------------|----------------|-----------------|---------|
| TOTAL PASIVO Y PATRIMONIO | 96,691,164,349 | 93,691,677,166 | (2,999,487,183) | (3.10)% |
|----------------------------------|----------------|----------------|-----------------|---------|


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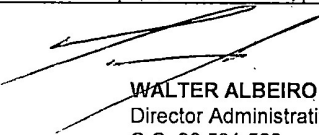

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TELEANTIOQUIA
ESTADO DEL RESULTADO INTEGRAL INDIVIDUAL
COMPARATIVO ACUMULADO

| DESCRIPCIÓN | Febrero 2023 | Febrero 2024 | VARIACIÓN | |
|---|------------------------|------------------------|----------------------|------------------|
| INGRESOS TOTALES | 3,142,480,185 | 3,509,670,877 | 367,190,692 | 11.68% |
| INGRESOS POR VENTA Y PRODUCCIÓN DE SERVICIOS | 2,605,639,035 | 2,594,477,280 | (11,161,755) | (0.43)% |
| CESION DE DERECHOS DE TELEVISION | 153,917,556 | 184,626,033 | 30,708,477 | 19.95% |
| PRODUCCION DE TV | 288,368,782 | 324,607,123 | 36,238,341 | 12.57% |
| PUBLICIDAD | 975,399,402 | 944,403,788 | (30,995,614) | (3.18)% |
| CENTRAL DE MEDIOS HONORARIOS E INCENTIVOS | 1,198,879,992 | 1,149,391,455 | (49,488,537) | (4.13)% |
| DESCUENTO POR PRONTO PAGO | (10,982,191) | (8,616,660) | 2,365,531 | (21.54)% |
| CENTRAL DE MEDIOS PRESTACION DE SERVICIOS | 90,045,804 | 76,515,615 | (13,530,189) | (15.03)% |
| INGRESOS TRANSFERENCIAS Y SUBVENCIONES | 446,795,346 | 838,677,982 | 391,882,636 | 87.71% |
| FUTIC PROGRAMAS | 444,199,000 | 821,567,655 | 377,368,655 | 84.95% |
| APORTES LEY 14 | 2,596,346 | 17,110,327 | 14,513,981 | 559.02% |
| COSTOS POR VENTA Y PRODUCCIÓN DE SERVICIOS | 3,325,059,745 | 3,613,295,058 | 288,235,313 | 8.67% |
| SUELDOS Y SALARIOS | 1,602,050,768 | 1,891,005,555 | 288,954,787 | 18.04% |
| SUELDOS Y SALARIOS FUTIC | - | 328,030,158 | 328,030,158 | 100.00% |
| GENERALES | 807,970,251 | 983,326,199 | 175,355,948 | 21.70% |
| DEPRECIACIÓN | 470,839,725 | 403,779,892 | (67,059,834) | (14.24)% |
| GENERALES FUTIC | 444,199,000 | 7,153,254 | (437,045,746) | (98.39)% |
| CENTRAL DE MEDIOS PRESTACION DE SERVICIOS | 90,045,804 | 76,515,615 | (13,530,189) | (15.03)% |
| UTILIDAD (PERDIDA) BRUTA | (272,625,364) | (180,139,796) | 92,485,568 | (33.92)% |
| GASTOS ADMINISTRACION | 959,245,143 | 1,045,716,595 | 86,471,453 | 9.01% |
| SUELDOS Y SALARIOS | 685,130,691 | 752,679,788 | 67,549,097 | 9.86% |
| GENERALES | 205,144,294 | 223,789,854 | 18,645,560 | 9.09% |
| DEPRECIACIÓN | 68,970,157 | 69,246,954 | 276,796 | 0.40% |
| GASTOS VENTAS | 300,632,751 | 342,609,375 | 41,976,624 | 13.96% |
| SUELDOS Y SALARIOS | 88,385,899 | 95,791,204 | 7,405,305 | 8.38% |
| GENERALES | 212,246,852 | 246,818,171 | 34,571,319 | 16.29% |
| UTILIDAD (PERDIDA) OPERACIONAL | (1,532,503,257) | (1,568,465,767) | (35,962,509) | 2.35% |
| EBITDA | (992,693,375) | (1,095,438,921) | (102,745,547) | 10.35% |
| OTROS INGRESOS | 547,960,467 | 543,052,328 | (4,908,138) | (0.90)% |
| FINANCIEROS | 360,805,581 | 382,944,690 | 22,139,109 | 6.14% |
| AJUSTES POR DIFERENCIA EN CAMBIO | 46,443 | - | (46,443) | (100.00)% |
| ARRENDAMIENTOS OPERATIVOS | 170,467,077 | 131,877,656 | (38,589,421) | (22.64)% |
| INGRESOS DIVERSOS | 16,641,366 | 28,229,982 | 11,588,617 | 69.64% |
| OTROS GASTOS | 4,175,673 | 37,372,043 | 33,196,370 | 794.99% |
| COMISIONES | 4,166,873 | 5,510,496 | 1,343,623 | 32.25% |
| OTROS GASTOS DIVERSOS | 8,800 | 31,861,547 | 31,852,747 | 361963.03% |
| UTILIDAD (PERDIDA) ANTES DE IMPUESTOS | (988,718,464) | (1,062,785,481) | (74,067,017) | 7.49% |
| PROVISION DE IMPUESTOS | 43,722,278 | - | (43,722,278) | (100.00)% |
| IMPUESTOS A LAS GANANCIAS DIFERIDO Y CORRIENTE | 43,722,278 | - | (43,722,278) | (100.00)% |
| UTILIDAD (PERDIDA) DEL EJERCICIO | (1,032,440,742) | (1,062,785,481) | (30,344,739) | 2.94% |


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