

|                                           |
|-------------------------------------------|
| TELEANTIOQUIA                             |
| ESTADO DE SITUACIÓN FINANCIERA INDIVIDUAL |

| DESCRIPCIÓN | Julio 2024 | Julio 2025 | VARIACIÓN |  |
|-------------|------------|------------|-----------|--|
|-------------|------------|------------|-----------|--|

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|--------|
| ACTIVO |
|--------|

|           |                |                |                 |         |
|-----------|----------------|----------------|-----------------|---------|
| CORRIENTE | 62,434,967,653 | 59,172,493,840 | (3,262,473,812) | (5.23)% |
|-----------|----------------|----------------|-----------------|---------|

|                                       |                |                |                 |          |
|---------------------------------------|----------------|----------------|-----------------|----------|
| EFFECTIVO Y EQUIVANTES DE EFFECTIVO   | 35,612,969,866 | 29,951,824,364 | (5,661,145,501) | (15.90)% |
| DEPOSITO EN INSTITUCIONES FINANCIERAS | 35,612,969,866 | 29,951,824,364 | (5,661,145,501) | (15.90)% |

|                                       |                |                |                 |         |
|---------------------------------------|----------------|----------------|-----------------|---------|
| INVERSIONES E INSTRUMENTOS DERIVADOS  | 21,161,016,850 | 19,968,235,747 | (1,192,781,103) | (5.64)% |
| INVERSIONES DE ADMON DE LIQ A COST AM | 21,161,016,850 | 19,968,235,747 | (1,192,781,103) | (5.64)% |

|                                          |               |               |                 |          |
|------------------------------------------|---------------|---------------|-----------------|----------|
| CUENTAS POR COBRAR                       | 5,660,980,937 | 9,252,433,729 | 3,591,452,792   | 63.44%   |
| PRESTACIÓN DE SERVICIOS                  | 2,153,802,741 | 3,539,387,616 | 1,385,584,875   | 64.33%   |
| CXC CENTRAL DE MEDIOS                    | 1,607,301,911 | 43,826,538    | (1,563,475,373) | (97.27)% |
| ANTICIPOS O SALDOS A FAVOR POR IMPUESTOS | 1,277,885,376 | 1,984,448,642 | 706,563,266     | 55.29%   |
| RECURSOS ENTREGADOS EN ADMINISTRACIÓN    | 428,146,152   | 492,436,848   | 64,290,696      | 15.02%   |
| OTRAS CUENTAS POR COBRAR                 | 216,226,675   | 3,239,362,620 | 3,023,135,945   | 1398.13% |
| DETERIORO ACUMULADO CUENTAS POR COBRAR   | (42,572,746)  | (51,024,060)  | 8,451,314       | 19.85%   |

|              |                |                |               |         |
|--------------|----------------|----------------|---------------|---------|
| NO CORRIENTE | 53,260,193,669 | 52,415,433,604 | (844,760,065) | (1.59)% |
|--------------|----------------|----------------|---------------|---------|

|                                       |            |             |            |        |
|---------------------------------------|------------|-------------|------------|--------|
| CUENTAS POR COBRAR                    | 97,971,963 | 109,938,626 | 11,966,663 | 12.21% |
| CUENTAS POR COBRAR DE DIFÍCIL RECAUDO | 97,971,963 | 109,938,626 | 11,966,663 | 12.21% |

|                       |             |             |               |          |
|-----------------------|-------------|-------------|---------------|----------|
| PRESTAMOS POR COBRAR  | 561,756,744 | 406,161,267 | (155,595,478) | (27.70)% |
| PRESTAMOS DE VIVIENDA | 499,417,063 | 335,412,190 | (164,004,874) | (32.84)% |
| PRESTAMOS DE CONSUMO  | 62,339,681  | 70,749,077  | 8,409,396     | 13.49%   |

|                                            |                  |                  |                 |          |
|--------------------------------------------|------------------|------------------|-----------------|----------|
| PROPIEDADES, PLANTA Y EQUIPO               | 41,055,116,783   | 39,180,215,370   | (1,874,901,413) | (4.57)%  |
| EDIFICACIONES                              | 37,069,577,862   | 36,872,003,577   | (197,574,285)   | (0.53)%  |
| MAQUINARIA Y EQUIPO                        | 2,592,097,275    | 2,190,971,827    | (401,125,448)   | (15.47)% |
| MUEBLES, ENSERES Y EQUIPO DE OFICINA       | 925,387,848      | 1,097,882,513    | 172,494,665     | 18.64%   |
| EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN      | 34,090,575,001   | 31,882,724,331   | (2,207,850,670) | (6.48)%  |
| EQUIPOS DE TRANSPORTE                      | 1,350,633,160    | 1,346,825,160    | (3,808,000)     | (0.28)%  |
| PROPIEDADES DE INVERSIÓN                   | 2,688,992,643    | 2,688,992,643    | -               | 0.00%    |
| DEP ACUMULADA PROPIEDADES, PLANTA Y EQUIPO | (37,592,328,387) | (36,829,366,062) | 762,962,325     | 2.03%    |
| DETERIORO ACUMULADO DE PROP, PLANTA Y      | (69,818,619)     | (69,818,619)     | -               | 0.00%    |

|                                           |                |                |               |        |
|-------------------------------------------|----------------|----------------|---------------|--------|
| OTROS ACTIVOS                             | 11,545,348,178 | 12,719,118,342 | 1,173,770,164 | 10.17% |
| PLAN DE ACTIVOS PARA BENEFICIOS POSEMPLEO | 6,580,425,644  | 7,269,252,932  | 688,827,289   | 10.47% |
| BIENES Y SERVICIOS PAGADOS POR ANTICIPADO | 840,357,915    | 1,168,229,535  | 327,871,620   | 39.02% |
| ACTIVOS INTANGIBLES                       | 3,470,949      | 5,259,988      | 1,789,039     | 51.54% |
| ACTIVOS POR IMPUESTOS DIFERIDOS           | 4,121,093,670  | 4,276,375,886  | 155,282,216   | 3.77%  |

|              |                 |                 |                 |         |
|--------------|-----------------|-----------------|-----------------|---------|
| TOTAL ACTIVO | 115,695,161,322 | 111,587,927,449 | (4,107,233,873) | (3.55)% |
|--------------|-----------------|-----------------|-----------------|---------|

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|                                           |
|-------------------------------------------|
| TELEANTIOQUIA NIIF                        |
| ESTADO DE SITUACIÓN FINANCIERA INDIVIDUAL |

| DESCRIPCIÓN | Julio 2024 | Julio 2025 | VARIACIÓN |  |
|-------------|------------|------------|-----------|--|
|-------------|------------|------------|-----------|--|

|        |
|--------|
| PASIVO |
|--------|

|           |                |                |                 |          |
|-----------|----------------|----------------|-----------------|----------|
| CORRIENTE | 36,519,172,984 | 32,767,791,350 | (3,751,381,634) | (10.27)% |
|-----------|----------------|----------------|-----------------|----------|

|                                             |               |               |               |          |
|---------------------------------------------|---------------|---------------|---------------|----------|
| CUENTAS POR PAGAR                           | 5,222,413,430 | 7,982,011,617 | 2,759,598,188 | 52.84%   |
| BIENES Y SERVICIOS                          | 2,394,520,934 | 2,613,510,676 | 218,989,742   | 9.15%    |
| CENTRAL DE MEDIOS                           | 1,271,096,568 | 3,772,047,333 | 2,500,950,765 | 196.76%  |
| RECAUDOS A FAVOR DE TERCEROS                | 618,418,472   | 750,589,300   | 132,170,828   | 21.37%   |
| DESCUENTOS DE NOMINA                        | 60,599,532    | 66,618,706    | 6,019,174     | 9.93%    |
| RETENCIÓN EN LA FUENTE                      | 218,431,416   | 333,027,516   | 114,596,100   | 52.46%   |
| IMPUESTOS, CONTRIBUCIONES Y TASAS POR PAGAR | 610,965,928   | 315,716,226   | (295,249,702) | (48.33)% |
| IMPUESTO AL VALOR AGREGADO - IVA            | 39,505,831    | 119,149,861   | 79,644,030    | 201.60%  |
| OTRAS CUENTAS POR PAGAR                     | 8,874,749     | 11,352,000    | 2,477,251     | 27.91%   |

|                                          |               |               |               |         |
|------------------------------------------|---------------|---------------|---------------|---------|
| BENEFICIOS A LOS EMPLEADOS               | 2,565,750,889 | 2,421,595,090 | (144,155,800) | (5.62)% |
| BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO | 2,565,750,889 | 2,421,595,090 | (144,155,800) | (5.62)% |

|                                      |                |                |                 |          |
|--------------------------------------|----------------|----------------|-----------------|----------|
| OTROS PASIVOS                        | 28,731,008,665 | 22,364,184,643 | (6,366,824,022) | (22.16)% |
| RECURSOS RECIBIDOS EN ADMINISTRACIÓN | 17,167,852,427 | 13,167,480,350 | (4,000,372,077) | (23.30)% |
| INGRESOS RECIBIDOS POR ANTICIPADO    | 58,914,716     | 8,803,474      | (50,111,242)    | (85.06)% |
| OTROS PASIVOS DIFERIDOS              | 11,504,241,522 | 9,187,900,819  | (2,316,340,703) | (20.13)% |

|              |                |                |             |       |
|--------------|----------------|----------------|-------------|-------|
| NO CORRIENTE | 17,703,938,233 | 18,379,338,220 | 675,399,987 | 3.81% |
|--------------|----------------|----------------|-------------|-------|

|                                                 |               |               |             |        |
|-------------------------------------------------|---------------|---------------|-------------|--------|
| BENEFICIOS POSEMPLEO-PENSIONES                  | 8,038,778,993 | 8,564,800,500 | 526,021,507 | 6.54%  |
| CUOTAS PARTES DE BONOS PENSIONALES              | 7,499,849,653 | 7,925,358,220 | 425,508,567 | 5.67%  |
| CALCULO ACTUARIAL DE CUOTAS PARTES DE PENSIONES | 538,929,340   | 639,442,280   | 100,512,940 | 18.65% |

|                                 |               |               |             |       |
|---------------------------------|---------------|---------------|-------------|-------|
| OTROS PASIVOS                   | 9,665,159,240 | 9,814,537,720 | 149,378,480 | 1.55% |
| PASIVOS POR IMPUESTOS DIFERIDOS | 9,665,159,240 | 9,814,537,720 | 149,378,480 | 1.55% |

|              |                |                |                 |         |
|--------------|----------------|----------------|-----------------|---------|
| TOTAL PASIVO | 54,223,111,217 | 51,147,129,570 | (3,075,981,647) | (5.67)% |
|--------------|----------------|----------------|-----------------|---------|

|            |
|------------|
| PATRIMONIO |
|------------|

|                                        |                 |                 |                 |            |
|----------------------------------------|-----------------|-----------------|-----------------|------------|
| PATRIMONIO DE LAS EMPRESAS             | 61,472,050,105  | 60,440,797,880  | (1,031,252,225) | (1.68)%    |
| 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                               | 28,403,897,488  | 28,403,897,488  | -               | 0.00%      |
| RESULTADOS DE EJERCICIOS ANTERIORES    | 9,146,078,705   | 6,927,060,719   | (2,219,017,986) | (24.26)%   |
| RESULTADO DEL EJERCICIO                | (2,819,613,584) | (1,311,461,889) | 1,508,151,695   | (53.49)%   |
| GANANCIAS O PERDIDAS PLANES BENEFICIO  | (5,469,594)     | (325,855,528)   | (320,385,934)   | (5857.58)% |

|                           |                 |                 |                 |         |
|---------------------------|-----------------|-----------------|-----------------|---------|
| TOTAL PASIVO Y PATRIMONIO | 115,695,161,322 | 111,587,927,449 | (4,107,233,873) | (3.55)% |
|---------------------------|-----------------|-----------------|-----------------|---------|

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| TELEANTIOQUIA                            |
|------------------------------------------|
| ESTADO DEL RESULTADO INTEGRAL INDIVIDUAL |
| COMPARATIVO ACUMULADO                    |

| DESCRIPCIÓN                                        | Julio 2024             | Julio 2025             | VARIACIÓN            |                  |
|----------------------------------------------------|------------------------|------------------------|----------------------|------------------|
| <b>INGRESOS TOTALES</b>                            | <b>15,324,461,253</b>  | <b>18,529,761,215</b>  | <b>3,205,299,962</b> | <b>20.92%</b>    |
| <b>INGRESOS POR VENTA Y PRODUCCIÓN DE SERVICIO</b> | <b>8,503,008,193</b>   | <b>11,124,514,229</b>  | <b>2,621,506,036</b> | <b>30.83%</b>    |
| CESION DE DERECHOS DE TELEVISION                   | 869,585,926            | 1,001,010,564          | 131,424,638          | 15.11%           |
| PRODUCCION DE TV                                   | 1,440,945,186          | 2,211,794,673          | 770,849,487          | 53.50%           |
| PUBLICIDAD                                         | 4,415,512,808          | 6,289,311,164          | 1,873,798,356        | 42.44%           |
| CENTRAL DE MEDIOS HONORARIOS E INCENTIVOS          | 1,806,958,979          | 1,648,842,285          | (158,116,694)        | (8.75)%          |
| INGRESOS DIVERSOS                                  | 425,297                | -                      | (425,297)            | 0.00%            |
| DESCUENTO POR PRONTO PAGO                          | (30,420,003)           | (26,444,457)           | 3,975,546            | (13.07)%         |
| CENTRAL DE MEDIOS PRESTACION DE SERVICIOS          | 203,072,646            | 300,697,466            | 97,624,820           | 48.07%           |
| <b>INGRESOS TRANSFERENCIAS Y SUBVENCIONES</b>      | <b>6,618,380,414</b>   | <b>7,104,549,520</b>   | <b>486,169,106</b>   | <b>7.35%</b>     |
| FUTIC PROGRAMAS                                    | 6,491,748,527          | 6,987,497,114          | 495,748,587          | 7.64%            |
| APORTES LEY 14                                     | 126,631,887            | 117,052,406            | (9,579,481)          | (7.56)%          |
| <b>COSTOS POR VENTA Y PRODUCCIÓN DE SERVICIOS</b>  | <b>14,720,315,215</b>  | <b>15,719,681,093</b>  | <b>999,365,878</b>   | <b>6.79%</b>     |
| SUELDOS Y SALARIOS                                 | 5,397,236,382          | 5,336,091,151          | (61,145,232)         | (1.13)%          |
| SUELDOS Y SALARIOS FUTIC                           | 2,655,632,362          | 2,848,912,208          | 193,279,846          | 7.28%            |
| GENERALES                                          | 2,971,808,414          | 4,809,484,525          | 1,837,676,111        | 61.84%           |
| DEPRECIACIÓN                                       | 1,333,976,532          | 920,453,467            | (413,523,066)        | (31.00)%         |
| GENERALES FUTIC                                    | 2,361,661,525          | 1,804,739,743          | (556,921,782)        | (23.58)%         |
| CENTRAL DE MEDIOS PRESTACION DE SERVICIOS          | 203,072,645            | 299,018,931            | 95,946,286           | 47.25%           |
| <b>UTILIDAD (PERDIDA) BRUTA</b>                    | <b>401,073,392</b>     | <b>2,511,061,190</b>   | <b>2,109,987,798</b> | <b>526.09%</b>   |
| <b>GASTOS ADMINISTRACION</b>                       | <b>3,596,403,947</b>   | <b>3,691,659,642</b>   | <b>95,255,695</b>    | <b>2.65%</b>     |
| SUELDOS Y SALARIOS                                 | 2,521,575,752          | 2,637,928,390          | 116,352,638          | 4.61%            |
| GENERALES                                          | 823,210,667            | 808,632,859            | (14,577,808)         | (1.77)%          |
| DEPRECIACIÓN                                       | 251,617,528            | 245,098,393            | (6,519,135)          | (2.59)%          |
| <b>GASTOS VENTAS</b>                               | <b>1,511,307,669</b>   | <b>1,720,929,075</b>   | <b>209,621,406</b>   | <b>13.87%</b>    |
| SUELDOS Y SALARIOS                                 | 312,552,657            | 360,337,529            | 47,784,872           | 15.29%           |
| GENERALES                                          | 1,198,755,012          | 1,360,591,546          | 161,836,534          | 13.50%           |
| <b>UTILIDAD (PERDIDA) OPERACIONAL</b>              | <b>(4,706,638,223)</b> | <b>(2,901,527,526)</b> | <b>1,805,110,697</b> | <b>(38.35)%</b>  |
| <b>EBITDA</b>                                      | <b>(3,121,044,163)</b> | <b>(1,735,975,667)</b> | <b>1,385,068,497</b> | <b>(44.38)%</b>  |
| <b>OTROS INGRESOS</b>                              | <b>2,231,350,221</b>   | <b>1,621,651,868</b>   | <b>(609,698,353)</b> | <b>(27.32)%</b>  |
| FINANCIEROS                                        | 1,332,235,151          | 1,073,066,356          | (259,168,795)        | (19.45)%         |
| ARRENDAMIENTOS OPERATIVOS                          | 556,949,147            | 530,084,610            | (26,864,537)         | (4.82)%          |
| INGRESOS DIVERSOS                                  | 342,165,923            | 18,500,902             | (323,665,021)        | (94.59)%         |
| REVERSIÓN DETERIORO DE VALOR                       | -                      | -                      | -                    | -                |
| <b>OTROS GASTOS</b>                                | <b>59,689,939</b>      | <b>31,586,230</b>      | <b>(28,103,708)</b>  | <b>(47.08)%</b>  |
| COMISIONES                                         | 14,776,129             | 12,492,315             | (2,283,814)          | (15.46)%         |
| OTROS GASTOS DIVERSOS                              | 44,913,810             | 19,093,915             | (25,819,894)         | (57.49)%         |
| <b>UTILIDAD (PERDIDA) ANTES DE IMPUESTOS</b>       | <b>(2,534,977,941)</b> | <b>(1,311,461,889)</b> | <b>1,223,516,052</b> | <b>(48.27)%</b>  |
| <b>PROVISION DE IMPUESTOS</b>                      | <b>284,635,640</b>     | <b>-</b>               | <b>(284,635,640)</b> | <b>(100.00)%</b> |
| <b>UTILIDAD (PERDIDA) DEL EJERCICIO</b>            | <b>(2,819,613,581)</b> | <b>(1,311,461,889)</b> | <b>1,508,151,692</b> | <b>(53.49)%</b>  |

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