

|                                                  |
|--------------------------------------------------|
| <b>TELEANTIOQUIA</b>                             |
| <b>ESTADO DE SITUACIÓN FINANCIERA INDIVIDUAL</b> |

| DESCRIPCIÓN | Marzo 2025 | Marzo 2026 | VARIACIÓN |  |
|-------------|------------|------------|-----------|--|
|-------------|------------|------------|-----------|--|

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| <b>ACTIVO</b> |
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|------------------|-----------------------|-----------------------|-----------------------|---------------|
| <b>CORRIENTE</b> | <b>42,314,887,867</b> | <b>67,065,278,374</b> | <b>24,750,390,506</b> | <b>58.49%</b> |
|------------------|-----------------------|-----------------------|-----------------------|---------------|

|                                            |                       |                       |                       |                |
|--------------------------------------------|-----------------------|-----------------------|-----------------------|----------------|
| <b>EFFECTIVO Y EQUIVANTES DE EFFECTIVO</b> | <b>17,476,787,569</b> | <b>38,741,087,451</b> | <b>21,264,299,882</b> | <b>121.67%</b> |
| DEPOSITO EN INSTITUCIONES FINANCIERAS      | 17,476,787,569        | 38,741,087,451        | 21,264,299,882        | 121.67%        |

|                                             |                       |                       |                      |              |
|---------------------------------------------|-----------------------|-----------------------|----------------------|--------------|
| <b>INVERSIONES E INSTRUMENTOS DERIVADOS</b> | <b>19,415,046,339</b> | <b>20,532,868,283</b> | <b>1,117,821,944</b> | <b>5.76%</b> |
| INVERSIONES DE ADMON DE LIQ A COST AM       | 19,415,046,339        | 20,532,868,283        | 1,117,821,944        | 5.76%        |

|                                          |                      |                      |                      |               |
|------------------------------------------|----------------------|----------------------|----------------------|---------------|
| <b>CUENTAS POR COBRAR</b>                | <b>5,423,053,959</b> | <b>7,791,322,640</b> | <b>2,368,268,681</b> | <b>43.67%</b> |
| PRESTACIÓN DE SERVICIOS                  | 3,240,757,690        | 4,771,661,926        | 1,530,904,236        | 47.24%        |
| CXC CENTRAL DE MEDIOS                    | 43,826,538           | 43,826,543           | 5                    | 0.00%         |
| AVANCES Y ANTICIPOS ENTREGADOS           | -                    | 812,100              | 812,100              | 100.00%       |
| ANTICIPOS O SALDOS A FAVOR POR IMPUESTOS | 1,746,022,243        | 2,466,160,628        | 720,138,385          | 41.24%        |
| RECURSOS ENTREGADOS EN ADMINISTRACIÓN    | 363,644,415          | 491,399,187          | 127,754,772          | 35.13%        |
| OTRAS CUENTAS POR COBRAR                 | 79,827,133           | 70,933,846           | (8,893,287)          | (11.14)%      |
| DETERIORO ACUMULADO CUENTAS POR COBRAR   | (51,024,060)         | (53,471,590)         | 2,447,530            | 4.80%         |

|                     |                       |                       |                      |              |
|---------------------|-----------------------|-----------------------|----------------------|--------------|
| <b>NO CORRIENTE</b> | <b>53,114,743,688</b> | <b>57,052,589,012</b> | <b>3,937,845,324</b> | <b>7.41%</b> |
|---------------------|-----------------------|-----------------------|----------------------|--------------|

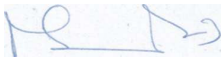
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|---------------------------------------|--------------------|-------------------|---------------------|-----------------|
| <b>CUENTAS POR COBRAR</b>             | <b>110,138,626</b> | <b>95,413,326</b> | <b>(14,725,300)</b> | <b>(13.37)%</b> |
| CUENTAS POR COBRAR DE DIFÍCIL RECAUDO | 110,138,626        | 95,413,326        | (14,725,300)        | (13.37)%        |

|                             |                    |                    |                      |                 |
|-----------------------------|--------------------|--------------------|----------------------|-----------------|
| <b>PRESTAMOS POR COBRAR</b> | <b>418,294,647</b> | <b>279,235,613</b> | <b>(139,059,034)</b> | <b>(33.24)%</b> |
| PRESTAMOS DE VIVIENDA       | 368,879,467        | 226,751,955        | (142,127,512)        | (38.53)%        |
| PRESTAMOS DE CONSUMO        | 49,415,180         | 52,483,658         | 3,068,478            | 6.21%           |

|                                            |                       |                       |                      |              |
|--------------------------------------------|-----------------------|-----------------------|----------------------|--------------|
| <b>PROPIEDADES, PLANTA Y EQUIPO</b>        | <b>39,703,416,958</b> | <b>41,006,971,734</b> | <b>1,303,554,777</b> | <b>3.28%</b> |
| EDIFICACIONES                              | 36,872,003,577        | 19,737,084,747        | (17,134,918,830)     | (46.47)%     |
| MAQUINARIA Y EQUIPO                        | 2,592,097,275         | 2,161,739,019         | (430,358,256)        | (16.60)%     |
| MUEBLES, ENSERES Y EQUIPO DE OFICINA       | 1,102,717,813         | 1,094,287,685         | (8,430,128)          | (0.76)%      |
| EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN      | 32,971,596,385        | 31,584,296,851        | (1,387,299,534)      | (4.21)%      |
| EQUIPOS DE TRANSPORTE                      | 1,350,633,160         | 1,346,825,160         | (3,808,000)          | (0.28)%      |
| PROPIEDADES DE INVERSIÓN                   | 2,688,992,643         | 22,481,497,868        | 19,792,505,225       | 736.06%      |
| DEP ACUMULADA PROPIEDADES, PLANTA Y EQUIPO | (37,804,805,276)      | (37,328,940,977)      | 475,864,300          | 1.26%        |
| DETERIORO ACUMULADO DE PROP., PLANTA Y     | (69,818,619)          | (69,818,619)          | -                    | 0.00%        |

|                                           |                       |                       |                      |               |
|-------------------------------------------|-----------------------|-----------------------|----------------------|---------------|
| <b>OTROS ACTIVOS</b>                      | <b>12,882,893,457</b> | <b>15,670,968,338</b> | <b>2,788,074,881</b> | <b>21.64%</b> |
| PLAN DE ACTIVOS PARA BENEFICIOS POSEMPLEO | 7,189,489,792         | 7,395,625,291         | 206,135,498          | 2.87%         |
| BIENES Y SERVICIOS PAGADOS POR ANTICIPADO | 1,411,205,478         | 2,059,465,481         | 648,260,003          | 45.94%        |
| ACTIVOS INTANGIBLES                       | 5,822,301             | 31,237,588            | 25,415,287           | 436.52%       |
| ACTIVOS POR IMPUESTOS DIFERIDOS           | 4,276,375,886         | 6,184,639,979         | 1,908,264,093        | 44.62%        |

|                     |                       |                        |                       |               |
|---------------------|-----------------------|------------------------|-----------------------|---------------|
| <b>TOTAL ACTIVO</b> | <b>95,429,631,555</b> | <b>124,117,867,389</b> | <b>28,688,235,834</b> | <b>30.06%</b> |
|---------------------|-----------------------|------------------------|-----------------------|---------------|



**MARGARITA ARANGO BARRERA**  
Representante Legal  
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**WALTER ALBEIRO PINEDA ORREGO**  
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|                                                  |
|--------------------------------------------------|
| <b>TELEANTIOQUIA NIIF</b>                        |
| <b>ESTADO DE SITUACIÓN FINANCIERA INDIVIDUAL</b> |

| DESCRIPCIÓN | Marzo 2025 | Marzo 2026 | VARIACIÓN |  |
|-------------|------------|------------|-----------|--|
|-------------|------------|------------|-----------|--|

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| <b>PASIVO</b> |
|---------------|

|                  |                       |                       |                       |                |
|------------------|-----------------------|-----------------------|-----------------------|----------------|
| <b>CORRIENTE</b> | <b>16,454,659,329</b> | <b>41,143,333,922</b> | <b>24,688,674,594</b> | <b>150.04%</b> |
|------------------|-----------------------|-----------------------|-----------------------|----------------|

|                                             |                      |                      |                      |               |
|---------------------------------------------|----------------------|----------------------|----------------------|---------------|
| <b>CUENTAS POR PAGAR</b>                    | <b>5,286,115,109</b> | <b>8,344,268,862</b> | <b>3,058,153,754</b> | <b>57.85%</b> |
| BIENES Y SERVICIOS                          | 1,490,702,672        | 3,151,290,049        | 1,660,587,377        | 111.40%       |
| CENTRAL DE MEDIOS                           | 2,556,444,774        | 3,501,295,870        | 944,851,096          | 36.96%        |
| RECAUDOS A FAVOR DE TERCEROS                | 565,978,013          | 523,895,841          | (42,082,172)         | (7.44)%       |
| DESCUENTOS DE NOMINA                        | 57,913,610           | 68,648,018           | 10,734,408           | 18.54%        |
| RETENCIÓN EN LA FUENTE                      | 187,500,475          | 207,416,144          | 19,915,669           | 10.62%        |
| IMPUESTOS, CONTRIBUCIONES Y TASAS POR PAGAR | 265,838,000          | 454,215,226          | 188,377,226          | 70.86%        |
| IMPUESTO AL VALOR AGREGADO - IVA            | 156,822,216          | 435,326,714          | 278,504,498          | 177.59%       |
| OTRAS CUENTAS POR PAGAR                     | 4,915,349            | 2,181,000            | (2,734,349)          | (55.63)%      |

|                                          |                      |                      |                  |              |
|------------------------------------------|----------------------|----------------------|------------------|--------------|
| <b>BENEFICIOS A LOS EMPLEADOS</b>        | <b>2,212,060,429</b> | <b>2,217,731,784</b> | <b>5,671,355</b> | <b>0.26%</b> |
| BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO | 2,212,060,429        | 2,217,731,784        | 5,671,355        | 0.26%        |

|                                      |                      |                       |                       |                |
|--------------------------------------|----------------------|-----------------------|-----------------------|----------------|
| <b>OTROS PASIVOS</b>                 | <b>8,956,483,790</b> | <b>30,581,333,276</b> | <b>21,624,849,485</b> | <b>241.44%</b> |
| RECURSOS RECIBIDOS EN ADMINISTRACIÓN | 6,506,349,969        | 11,460,815,124        | 4,954,465,155         | 76.15%         |
| INGRESOS RECIBIDOS POR ANTICIPADO    | 8,803,478            | 1,771,853,111         | 1,763,049,633         | 20026.74%      |
| OTROS PASIVOS DIFERIDOS              | 2,441,330,343        | 17,348,665,040        | 14,907,334,697        | 610.62%        |

|                     |                       |                       |                    |              |
|---------------------|-----------------------|-----------------------|--------------------|--------------|
| <b>NO CORRIENTE</b> | <b>18,551,960,817</b> | <b>19,162,174,394</b> | <b>610,213,577</b> | <b>3.29%</b> |
|---------------------|-----------------------|-----------------------|--------------------|--------------|

|                                                 |                      |                      |                     |                |
|-------------------------------------------------|----------------------|----------------------|---------------------|----------------|
| <b>BENEFICIOS POSEMPLEO-PENSIONES</b>           | <b>8,737,423,097</b> | <b>8,706,434,359</b> | <b>(30,988,738)</b> | <b>(0.35)%</b> |
| CUOTAS PARTES DE BONOS PENSIONALES              | 8,092,554,946        | 7,830,848,059        | (261,706,887)       | (3.23)%        |
| CALCULO ACTUARIAL DE CUOTAS PARTES DE PENSIONES | 644,868,151          | 875,586,300          | 230,718,149         | 35.78%         |

|                                 |                      |                       |                    |              |
|---------------------------------|----------------------|-----------------------|--------------------|--------------|
| <b>OTROS PASIVOS</b>            | <b>9,814,537,720</b> | <b>10,455,740,035</b> | <b>641,202,315</b> | <b>6.53%</b> |
| PASIVOS POR IMPUESTOS DIFERIDOS | 9,814,537,720        | 10,455,740,035        | 641,202,315        | 6.53%        |

|                     |                       |                       |                       |               |
|---------------------|-----------------------|-----------------------|-----------------------|---------------|
| <b>TOTAL PASIVO</b> | <b>35,006,620,146</b> | <b>60,305,508,316</b> | <b>25,298,888,171</b> | <b>72.27%</b> |
|---------------------|-----------------------|-----------------------|-----------------------|---------------|

|                   |
|-------------------|
| <b>PATRIMONIO</b> |
|-------------------|

|                                        |                       |                       |                      |              |
|----------------------------------------|-----------------------|-----------------------|----------------------|--------------|
| <b>PATRIMONIO DE LAS EMPRESAS</b>      | <b>60,423,011,409</b> | <b>63,812,359,074</b> | <b>3,389,347,665</b> | <b>5.61%</b> |
| 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    | 6,927,060,719         | 10,466,714,108        | 3,539,653,389        | 51.10%       |
| RESULTADO DEL EJERCICIO                | (1,084,647,635)       | (1,592,468,905)       | (507,821,270)        | 46.82%       |
| GANANCIAS O PERDIDAS PLANES BENEFICIO  | (570,456,252)         | (212,940,706)         | 357,515,546          | 62.67%       |

|                                  |                       |                        |                       |               |
|----------------------------------|-----------------------|------------------------|-----------------------|---------------|
| <b>TOTAL PASIVO Y PATRIMONIO</b> | <b>95,429,631,555</b> | <b>124,117,867,389</b> | <b>28,688,235,834</b> | <b>30.06%</b> |
|----------------------------------|-----------------------|------------------------|-----------------------|---------------|

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

| DESCRIPCIÓN                                         | Marzo 2025           | Marzo 2026           | VARIACIÓN            |                |
|-----------------------------------------------------|----------------------|----------------------|----------------------|----------------|
| <b>INGRESOS TOTALES</b>                             | <b>5,608,501,901</b> | <b>6,385,431,762</b> | <b>776,929,861</b>   | <b>13.85%</b>  |
| <b>INGRESOS POR VENTA Y PRODUCCIÓN DE SERVICIOS</b> | <b>4,032,684,180</b> | <b>3,693,000,211</b> | <b>(339,683,969)</b> | <b>(8.42)%</b> |
| CESION DE DERECHOS DE TELEVISION                    | 295,802,416          | 235,743,999          | (60,058,417)         | (20.30)%       |
| PRODUCCION DE TV                                    | 982,650,322          | 825,132,153          | (157,518,169)        | (16.03)%       |
| PUBLICIDAD                                          | 2,111,016,115        | 1,414,278,218        | (696,737,897)        | (33.00)%       |
| CENTRAL DE MEDIOS HONORARIOS E INCENTIVOS           | 652,170,072          | 594,940,830          | (57,229,242)         | (8.78)%        |
| INGRESOS DIVERSOS                                   | -                    | 628,219,583          | 628,219,583          | 100.00%        |
| DESCUENTO POR PRONTO PAGO                           | (8,954,745)          | (5,314,572)          | 3,640,173            | (40.65)%       |

|                                           |             |             |             |         |
|-------------------------------------------|-------------|-------------|-------------|---------|
| CENTRAL DE MEDIOS PRESTACION DE SERVICIOS | 202,123,090 | 850,973,167 | 648,850,077 | 321.02% |
|-------------------------------------------|-------------|-------------|-------------|---------|

|                                               |                      |                      |                    |               |
|-----------------------------------------------|----------------------|----------------------|--------------------|---------------|
| <b>INGRESOS TRANSFERENCIAS Y SUBVENCIONES</b> | <b>1,373,694,631</b> | <b>1,841,458,384</b> | <b>467,763,753</b> | <b>34.05%</b> |
| FUTIC PROGRAMAS                               | 1,345,794,697        | 1,820,062,639        | 474,267,942        | 35.24%        |
| APORTES LEY 14                                | 27,899,934           | 21,395,745           | (6,504,189)        | (23.31)%      |

|                                                   |                      |                      |                    |               |
|---------------------------------------------------|----------------------|----------------------|--------------------|---------------|
| <b>COSTOS POR VENTA Y PRODUCCIÓN DE SERVICIOS</b> | <b>5,044,621,571</b> | <b>5,944,689,145</b> | <b>900,067,574</b> | <b>17.84%</b> |
| SUELDOS Y SALARIOS                                | 2,423,316,517        | 2,673,321,885        | 250,005,369        | 10.32%        |
| SUELDOS Y SALARIOS FUTIC                          | 739,732,387          | 1,088,652,385        | 348,919,998        | 47.17%        |
| GENERALES                                         | 1,209,403,143        | 1,425,800,414        | 216,397,270        | 17.89%        |
| DEPRECIACIÓN                                      | 390,954,477          | 345,741,593          | (45,212,884)       | (11.56)%      |
| GENERALES FUTIC                                   | 281,215,047          | 411,172,868          | 129,957,821        | 46.21%        |
| CENTRAL DE MEDIOS PRESTACION DE SERVICIOS         | 200,444,555          | 856,435,340          | 655,990,785        | 327.27%       |

|                                 |                    |                      |                      |                  |
|---------------------------------|--------------------|----------------------|----------------------|------------------|
| <b>UTILIDAD (PERDIDA) BRUTA</b> | <b>363,435,775</b> | <b>(415,692,723)</b> | <b>(779,128,498)</b> | <b>(214.38)%</b> |
|---------------------------------|--------------------|----------------------|----------------------|------------------|

|                                                     |                      |                      |                  |              |
|-----------------------------------------------------|----------------------|----------------------|------------------|--------------|
| <b>GASTOS ADMINISTRACION</b>                        | <b>1,522,782,819</b> | <b>1,527,746,045</b> | <b>4,963,225</b> | <b>0.33%</b> |
| SUELDOS Y SALARIOS                                  | 1,103,620,098        | 1,122,326,554        | 18,706,456       | 1.70%        |
| GENERALES                                           | 314,253,864          | 296,309,965          | (17,943,899)     | (5.71)%      |
| COMISIONES, HONORARIOS Y SERVICIOS                  | 66,300,419           | 85,781,112           | 19,480,693       | 29.38%       |
| VIGILANCIA Y SEGURIDAD                              | 6,008,077            | -                    | (6,008,077)      | 0.00%        |
| MATERIALES Y SUMINISTROS                            | 3,946,055            | 15,252,536           | 11,306,481       | 286.53%      |
| MANTENIMIENTO                                       | 27,890,275           | 20,603,480           | (7,286,795)      | (26.13)%     |
| SERVICIOS PUBLICOS                                  | 9,278,021            | 10,770,067           | 1,492,046        | 16.08%       |
| ARRENDAMIENTO OPERATIVO                             | 5,853,997            | 5,228,864            | (625,133)        | (10.68)%     |
| VIATICOS Y GASTOS DE VIAJE                          | 1,602,459            | 656,757              | (945,702)        | (59.02)%     |
| IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACION | 1,287,100            | 1,350,500            | 63,400           | 4.93%        |
| COMUNICACIONES Y TRANSPORTE                         | 14,003,452           | 10,507,995           | (3,495,457)      | (24.96)%     |
| SEGUROS GENERALES                                   | 401,498              | -                    | (401,498)        | 0.00%        |
| CONTRATOS DE ADMINISTRACION                         | 62,204,038           | 25,176,507           | (37,027,531)     | (59.53)%     |
| COMBUSTIBLES Y LUBRICANTES                          | 4,676,837            | 2,361,568            | (2,315,269)      | (49.51)%     |
| SERVICIOS DE ASEO, CAFETERIA, RESTAURANTE           | 11,852,721           | 629,019              | (11,223,702)     | (94.69)%     |
| CONTRATOS DE APRENDIZAJE                            | 2,182,700            | -                    | (2,182,700)      | 0.00%        |
| GASTOS LEGALES                                      | 11,552,000           | 12,110,000           | 558,000          | 4.83%        |
| OTROS GASTOS GENERALES                              | 8,130,000            | 4,800,000            | (3,330,000)      | (40.96)%     |
| IMPUESTOS, CONTRIBUCIONES Y TASAS                   | 76,578,953           | 101,081,559          | 24,502,606       | 32.00%       |
| AMORTIZACION DE ACTIVOS INTANGIBLES                 | 505,262              | -                    | (505,262)        | 0.00%        |
| DEPRECIACIÓN                                        | 104,908,857          | 109,109,526          | 4,200,669        | 4.00%        |

|                                       |                        |                        |                      |               |
|---------------------------------------|------------------------|------------------------|----------------------|---------------|
| <b>GASTOS VENTAS</b>                  | <b>590,639,266</b>     | <b>779,184,833</b>     | <b>188,545,567</b>   | <b>31.92%</b> |
| SUELDOS Y SALARIOS                    | 164,036,247            | 159,429,499            | (4,606,748)          | (2.81)%       |
| GENERALES                             | 426,603,019            | 619,755,334            | 193,152,315          | 45.28%        |
| <b>UTILIDAD (PERDIDA) OPERACIONAL</b> | <b>(1,749,986,310)</b> | <b>(2,722,623,601)</b> | <b>(972,637,290)</b> | <b>55.58%</b> |

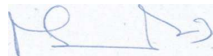
|               |                        |                        |                        |               |
|---------------|------------------------|------------------------|------------------------|---------------|
| <b>EBITDA</b> | <b>(1,254,122,976)</b> | <b>(2,267,772,482)</b> | <b>(1,013,649,505)</b> | <b>80.83%</b> |
|---------------|------------------------|------------------------|------------------------|---------------|

|                              |                    |                      |                     |                 |
|------------------------------|--------------------|----------------------|---------------------|-----------------|
| <b>OTROS INGRESOS</b>        | <b>688,992,691</b> | <b>1,135,243,638</b> | <b>446,250,947</b>  | <b>64.77%</b>   |
| FINANCIEROS                  | 454,218,591        | 497,115,854          | 42,897,263          | 9.44%           |
| ARRENDAMIENTOS OPERATIVOS    | 225,081,234        | 631,326,381          | 406,245,147         | 180.49%         |
| INGRESOS DIVERSOS            | 9,692,866          | 6,801,402            | (2,891,463)         | (29.83)%        |
| REVERSION DETERIORO DE VALOR | -                  | -                    | -                   | -               |
| <b>OTROS GASTOS</b>          | <b>23,654,012</b>  | <b>5,088,942</b>     | <b>(18,565,070)</b> | <b>(78.49)%</b> |
| COMISIONES                   | 5,724,928          | 5,085,727            | (639,201)           | (11.17)%        |
| OTROS GASTOS DIVERSOS        | 17,929,084         | 3,215                | (17,925,869)        | (99.98)%        |

|                                              |                        |                        |                      |               |
|----------------------------------------------|------------------------|------------------------|----------------------|---------------|
| <b>UTILIDAD (PERDIDA) ANTES DE IMPUESTOS</b> | <b>(1,084,647,632)</b> | <b>(1,592,468,905)</b> | <b>(507,821,273)</b> | <b>46.82%</b> |
|----------------------------------------------|------------------------|------------------------|----------------------|---------------|

|                               |          |          |          |                  |
|-------------------------------|----------|----------|----------|------------------|
| <b>PROVISIÓN DE IMPUESTOS</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>(100.00)%</b> |
|-------------------------------|----------|----------|----------|------------------|

|                                         |                        |                        |                      |               |
|-----------------------------------------|------------------------|------------------------|----------------------|---------------|
| <b>UTILIDAD (PERDIDA) DEL EJERCICIO</b> | <b>(1,084,647,632)</b> | <b>(1,592,468,905)</b> | <b>(507,821,273)</b> | <b>46.82%</b> |
|-----------------------------------------|------------------------|------------------------|----------------------|---------------|



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Representante Legal  
C.C 43,588,765



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