

CORPORACIÓN DE FERIAS Y EXPOSICIONES S.A. USUARIO OPERADOR DE ZONA FRANCA

Cash Flow Statements

For the period ended September 30, 2015

(Expressed in thousands of Colombian pesos)

Cash flows from (used in) operating activities	2015
Collection classes from operating activities	
Charges from sales assets and servicing	40.460.619,00
Cash receipts from royalties, fees, commissions and other revenue	7.556.596,00
Proceeds from contracts held for dealing or trading purposes	-
Proceeds from premiums and claims, annuities and other policy benefits	-
Proceeds from rents and subsequent sales of held assets for rental to others and subsequently held for sale	-
Other proceeds from operating activities	5.611.777,00
Classes of cash from operating activities	7.185.857,00
Payments to suppliers for goods and services	-
Payments from contracts held for dealing or trading	4.024.079,00
Payments to and on behalf of employees	-
Payments for premiums and claims, annuities and other policy benefits derived	-
Payments to produce or acquire assets held for rental to others and subsequently held for sale	-
Other payments for operating activities	25.858.842,00
Net cash flows from (used in) operations	16.560.214,00
Dividends paid	320,00
Dividends received	13.380,00
Interest paid	-
Interest received	143.287,00
Income taxes refunded (paid)	-
Other inflows (outflows) of cash	-
Net cash provided by (used in) operating activities	16.716.560,00
Cash flows from (used in) investing activities	
Cash flows from losing control of subsidiaries or other businesses	-
Cash flows used to obtain control of subsidiaries or other businesses	-
Other proceeds from sales of equity or debt instruments of other entities	-
Other payments to acquire equity or debt instruments of other entities	-

Other proceeds from the sale of interests in joint ventures	-
Other payments to acquire interests in joint ventures	-
Proceeds from the sale of property, plant and equipment	-
	2.582.954,00
Purchases of property, plant and equipment	-
Proceeds from sales of intangible assets	-
Purchases of intangible assets	-
Resources from sales of other long-term assets	-
Purchases of other long-term assets	-
Proceeds from government grants	-
Cash advances and loans to third	-
Cash receipts from the repayment of advances and loans to third	-
Payments from futures contracts, forwards, options and swaps	-
Cash receipts from futures contracts, forwards, options and swaps	-
Dividends received	-
Interest paid	-
Interest received	-
Income taxes refunded (paid)	-
Other inflows (outflows) of cash	-
	(2.582.954,00)

Net cash provided by (used in) investing activities

Cash flows from (used in) financing activities

Resources for changes in ownership interests in subsidiaries that do not result in loss of control	-
Payments for changes in ownership interests in subsidiaries that do not result in loss of control	-
Proceeds from the issue of shares	-
Proceeds from issuing other equity instruments	-
Payments to acquire or redeem the entity's shares	-
Payments for other equity interests	-
Proceeds from loans	-
	2.400.000,00
Loan repayments	-
Payments of finance lease liabilities	-
Proceeds from government grants	-
Dividends paid	-
Interest received	-
Interest paid	-
Dividends received	-
Income taxes refunded (paid)	-
Other inflows (outflows) of cash	-

Net cash provided by (used in) financing activities **(2.400.000,00)**

Increase (decrease) in cash and cash equivalents before the effect of changes in exchange rate	11.733.606,00
Effects of changes in exchange rate on cash and cash equivalents	
Effects of changes in exchange rate on cash and cash equivalents	193.182,00
Increase (decrease) in cash and cash equivalents	11.926.788,00
Cash and cash equivalents at beginning of period	8.611.799,00
Cash and cash equivalents at end of period	20.538.587,00