

**CORPORACIÓN DE FERIAS Y EXPOSICIONES S.A. USUARIO OPERADOR DE ZONA FRANCA BENEFICIO E INTERES COLECTIVO**  
**Condensed interim statements of cash flows**  
For nine months period ended September 30, 2021  
(Figures expressed in thousands of Colombian pesos)

	<u>Note</u>	1 January to September 30, 2021	1 January to September 30, 2020
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Result for the period</b>		<b>\$ (15.417.932)</b>	<b>(37.523.692)</b>
Adjustments to reconciliation between the profit for the period and net cash used in operating activities:			
Depreciations	11 and 22a)	5.258.474	4.951.699
Amortization intangibles	10 and 22a)	2.507.243	2.304.064
Impairment accounts receivable	4 and 22g)	348.263	1.341.931
Recoveries of receivables	4 and 22g)	(540.397)	(597.155)
Loss on sale and withdrawals of property and equipment	11	640	-
Recovery of provision for accounts payable	21b)	(59.777)	(1.112.784)
Loss equity method	22f)	431.377	2.749.908
Implied interest contractual liability	18	4.617	5.394.057
Income tax	22e)	(471.064)	(3.259.189)
		<u><b>(7.938.556)</b></u>	<u><b>(25.751.161)</b></u>
<b>Changes in assets and liabilities:</b>			
Accounts receivable		(7.690.939)	8.149.389
Inventories		2.209	195.335
Other non-financial assets		(662.002)	(833.069)
Net tax		(772.474)	688.610
Accounts payable		(481.000)	(31.941.953)
Employee benefits		27.000	27.000
Income received in advance		5.661.834	15.104.655
Provision		(106.995)	-
Interest paid financial obligations	13	(6.735.913)	(2.787.464)
Payment of income tax		(214.533)	-
<b>NET CASH USED IN OPERATING ACTIVITIES</b>		<u><b>(18.911.369)</b></u>	<u><b>(37.148.658)</b></u>
<b>CASH FLOWS FROM INVESTMENT ACTIVITIES</b>			
Investments	8	(22.222)	(10.223)
Dividends received from investments in other financial assets	21b)	570.391	1.208.003
Purchase of intangibles	10	(1.986.596)	(299.364)
Investment properties	12	-	(46.661)
Purchase of property and equipment	11	(657.356)	(3.182.081)
<b>NET CASH USED IN INVESTING ACTIVITIES</b>		<u><b>(2.095.783)</b></u>	<u><b>(2.330.326)</b></u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Contractual liability		-	649.957
Financial Obligations	13	5.806.677	5.643.821
Disbursement financial obligations	13	11.500.000	44.500.000
Payment to capital financial obligations	13	(1.885.589)	(24.202.350)
Cash dividends paid		-	(1.947)
<b>NET CASH PROVIDED IN FINANCING ACTIVITIES</b>		<u><b>15.421.088</b></u>	<u><b>26.589.481</b></u>
<b>DECREASE NET, IN CASH AND CASH EQUIVALENTS</b>		<u><b>(5.586.064)</b></u>	<u><b>(12.889.503)</b></u>
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		17.087.824	23.473.863
Effect of changes in the exchange difference on cash held		41.075	204.389
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<u><b>\$ 11.501.760</b></u>	<u><b>10.584.360</b></u>

See the notes that form an integral part of the condensed interim financial statements.

(Original in spanish signed)  
Andrés López Valderrama  
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(Original in spanish signed)  
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(Original in spanish signed)  
Diego Alejandro Corredor Ortiz  
Statutory Auditor  
Corporación de Ferias y Exposiciones S.A.  
Usuario Operador de Zona Franca  
Beneficio e Interes Colectivo  
T. P. 199078 - T  
Member of KPMG S.A.S.  
(See my Report of November 12, 2021)