

CORPORACION DE FERIAS Y EXPOSICIONES S.A. USUARIO OPERADOR DE ZONA FRANCA Y SU SUBORDINADA

Consolidated Statement of Financial Position

June 30, 2015 - (Expressed in Colombian pesos)

ASSETS	2015
Current assets	
Cash and cash equivalents	8,611,798,983.64
Accounts receivable	24,183,674,949.25
Inventories	695,530,001.38
Intangible	367,715,589.38
Deferred charges	1,844,569,809.93
Total current assets	35,703,289,333.58
Non current assets	
Investment	74,320,865,656.76
Intangible	3,146,549,301.48
Property, plant and equipment	422,411,019,240.58
Deferred charges	7,592,937,007.89
Total non-current assets	507,471,371,206.71
Total assets	543,174,660,540.29
LIABILITIES	
Current liabilities	
Financial Obligations	3,600,000,000.00
Debts to pay	28,152,975,517.62
Employee benefits	233,649,457.00
Deferred liabilities	24,309,899,808.44
Government grants	7,282,467.00
Total current liabilities	56,303,807,250.06
Non current liabilities	
Financial Obligations	4,800,000,000.00
Provisions and contingencies	10,268,429,924.00
Deferred liabilities	37,055,074,381.00
Total non-current liabilities	52,123,504,305.00
Total liabilities	108,427,311,555.06
EQUITY	
Share capital	45,125,640,722.01
Reserves	54,245,619,663.53
Accumulated results	330,070,745,671.62
Profit for the period	5,323,342,928.07
Total comprehensive income	(18,000,000.00)
Total equity	434,747,348,985
Total liabilities and equity	543,174,660,540.29