

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

Consolidated Statement of Financial Position

A March 31, 2015 - (Expressed in Colombian pesos)

ASSETS	2015
Current assets	
Cash and cash equivalents	8,860,580,659.71
Accounts receivable	20,437,712,699.45
Inventories	706,840,298.94
Intangible	230,076,624.60
Deferred charges	1,242,787,932.56
Total current assets	31,477,998,215
 Non current assets	
Investment	74,150,986,976.31
Intangible	1,590,090,121.00
Property, plant and equipment	418,069,995,211.58
Deferred charges	7,589,192,084.46
Total non-current assets	501,400,264,393.35
Total assets	532,878,262,608.61
 LIABILITIES	
Current liabilities	
Financial Obligations	3,600,000,000.00
Debts to pay	22,848,782,498.37
Employee benefits	239,726,812.00
Deferred liabilities	25,589,999,372.82
Government grants	99,500,000.00
Total current liabilities	52,378,008,683.19
 Non current liabilities	
Financial Obligations	5,200,000,000.00
Provisions and contingencies	10,259,429,924.00
Deferred liabilities	37,055,074,381.00
Total non-current liabilities	52,514,504,305.00
Total liabilities	104,892,512,988.19
 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	(1,456,256,436.73)
Total comprehensive income	-
Total equity	427,985,749,620
Total liabilities and equity	532,878,262,609