

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

Consolidated Statement of Financial Position

September 30, 2015

(Expressed in thousands of Colombian pesos)

ASSETS	2015
Current assets	
Cash and cash equivalents	20.538.588,00
Accounts receivable	18.342.557,00
Inventories	703.448,00
Intangible	360.581,00
Deferred charges	1.695.691,00
Total current assets	41.640.865,00
Non current assets	
Investment	74.323.565,00
Intangible	3.139.485,00
Property, plant and equipment	427.285.691,00
Deferred charges	7.589.192,00
Total non-current assets	512.337.933,00
Total assets	553.978.798,00
 LIABILITIES	
Current liabilities	
Financial Obligations	1.600.000,00
Debts to pay	37.034.379,00
Employee benefits	235.361,00
Deferred liabilities	13.585.536,00
Government grants	588,00
Total current liabilities	52.455.864,00
Non current liabilities	
Financial Obligations	4.400.000,00
Provisions and contingencies	6.729.436,00
Deferred liabilities	37.055.074,00
Total non-current liabilities	48.184.510,00
Total liabilities	100.640.374,00

EQUITY

Share capital	45.125.640,00
Reserves	54.245.620,00
Accumulated results	330.070.746,00
Profit for the period	23.923.418,00
Total comprehensive income	(27.000,00)

Total equity

453.338.424

Total liabilities and equity

553.978.798,00