

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

Income Statement

from January 1st to September 30th, 2014 (in Pesos)

Operational Income	
Restaurants and Hotels	\$ 312,283,633
Entertainment and leisure	10,928,187,565
Entertainment and leisure	46,610,985,389
Return of money, rebates and discounts in sales	(61,394,655)
Total Operational Income	<u>57,790,061,932</u>
Production costs	
Restaurants and Hotels	68,147,929
Total Costs	<u>68,147,929</u>
Operational administration expenses	
Staff expenditures	9,537,039,842
Fees	953,604,180
Taxes	2,459,856,146
Leases	238,386,630
Constructions and affiliations	164,416,375
Insurances	291,476,996
Services	2,645,951,561
Legal expenses	16,082,237
Maintenance and repairs	748,249,509
Adaptations and installations	1,182,361,638
Travel and expenses	127,501,887
Depreciation	4,594,406,393
Amortizations	213,379,638
Miscellaneous	1,445,578,981
Administrative expense provisions	824,679,723
Total operational administration expenses	<u>25,442,971,737</u>
Operational expenses in sales	
Staff expenditures	1,384,295,857
Fees	2,126,145,675
Leases	1,208,036,140
Leases	1,007,027,564
Insurances	23,550,928
Services	7,149,506,033
Legal expenses	7,030,995
Maintenance and repairs	69,080,350
Adaptations and installations	3,420,880,804
Travel expenses	613,008,684
Miscellaneous	4,506,809,602
Fair expense provision	2,500,307,000
Total operational expenses in sales	<u>24,015,679,632</u>
Operational Profit (Loss)	8,263,262,635
Non-Operational Income	
Financial	660,365,482
Dividends	474,466,339
Commissions	45,086,691
Equity method	287,577,426
Recoveries	530,400,048
Indemnities	23,520,259
Income from former fiscal years	18,800
Miscellaneous	89,565,908
Total Non-Operational Income	<u>2,111,000,953</u>
Non-Operational Expenses	
Interest	401,098,063
Financial	566,973,348
Miscellaneous Expenses	2,085,713,714
Total Non-Operational Expenses	<u>3,053,785,125</u>
Net Non-Operating Income	<u>(942,784,172)</u>
Profit before income tax	7,320,478,463
Income tax and supplementary provisions	1,451,383,000
Profit (Loss) for the Period	\$ <u>5,869,095,463</u>