

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

Intermediate Balance Sheet
as of September 30th, 2014
(in Pesos)

ASSETS

Available	\$	13,017,619,322
Investments		12,985,008,836
Receivables		19,980,863,027
Inventories		370,541,931
Property, Plant and Equipment:		157,816,281,304
Intangibles		417,068,446
Deferred		4,775,251,384
Other Assets		763,062,030
Appreciation		342,560,314,332
TOTAL ASSETS	\$	<u>552,686,010,613</u>

LIABILITIES

Financial Obligations	\$	5,532,488,667
Vendors		1,089,081,882
Accounts Payable		16,203,310,472
Taxes, Levies and Duties		897,601,172
Labor Obligations		214,142,317
Estimated Liabilities and Provisions		12,800,518,427
Deferred		26,291,875,575
Other Liabilities		5,181,403,735
TOTAL LIABILITIES	\$	<u>68,210,422,247</u>

EQUITY

Capital Stock		1,673,919,430
Capital Surplus		43,451,721,292
Reserves		42,773,671,099
Equity Appreciation		48,146,866,750
Results for the Year		5,869,095,463
Appreciation Surplus		342,560,314,332
TOTAL EQUITY	\$	<u>484,475,588,366</u>

TOTAL LIABILITIES AND EQUITY

552,686,010,613