

CORPORACIÓN DE FERIAS Y EXPOSICIONES S.A. USUARIO OPERADOR DE ZONA FRANCA BENEFICIO E INTERÉS COLECTIVO

Condensed interim statements of cash flows
For three months period ended June 30, 2026, and 2025
(Figures expressed in thousands of Colombian pesos)

	Note	January 1 to June 30, 2026	January 1 to June 30, 2025
Result for the period		\$ (6,259,238)	1,764,681
Adjustments to reconciliation between the profit for the period and net cash used in operating activities:			
Depreciations	21a)	4,874,757	4,328,915
Amortization intangibles	21a)	2,514,347	3,001,820
Impairment accounts receivable	6	1,013,191	78,429
Recoveries of receivables	6	(768,692)	(320,172)
Interest accrued financial obligations	12	4,840,845	6,118,086
Accrued interest on loans to individuals		121,350	-
Recovery of provision for accounts payable		(1,786,683)	(472,545)
Recovery of provisions for litigation		(28,900)	37,400
Loss equity method	21e)	(2,231,665)	(2,537,094)
Gain on valuation of investments in other financial assets		(40,364)	(44,271)
Income tax	21d)	1,798,850	705,744
Effect of changes in foreign exchange difference on cash held for cash equivalents		(850,965)	(659,966)
		15,812,059	12,001,027
Changes in assets and liabilities:			
Accounts receivable		12,243,526	(5,033,109)
Inventories		(275,230)	86,017
Other non-financial assets		(1,217,770)	(5,137,392)
Net tax		(224,286)	3,401,706
Accounts payable		(30,662,895)	(13,411,790)
Other non-financial liabilities		(1,389,032)	2,615,845
Employee benefits		18,000	24,000
Provisions		(8,500)	-
Income received in advance		35,065,565	34,502,444
Interest paid financial obligations	12	(4,806,000)	(6,259,315)
Interest received on loans granted to individuals		120,560	-
Payment of income tax		(8,894,166)	(3,698,518)
NET CASH (USED IN) PROVIDED BY OPERATING ACTIVITIES		(8,801,971)	19,090,915
CASH FLOWS FROM INVESTMENT ACTIVITIES			
Redemptions of investments in other financial assets		15,373	12,916
Redemptions of other financial assets - CDT	4	6,073,047	3,460,184
Cash dividends received from investments in joint ventures	5	2,564,927	3,204,130
Dividends received in cash from investments in associates	9	1,966,818	1,263,544
Principal repayments on loans granted to individuals		146,594	-
Purchase of intangibles		(1,621,400)	(5,702,196)
Purchase of property and equipment		(3,574,754)	(9,902,592)
NET CASH PROVIDED BY (USED IN) INVESTING ACTIVITIES		5,570,605	(7,664,014)
CASH FLOWS FROM FINANCING ACTIVITIES			
Capital payments of financial obligations	12	-	10,000,000
Disbursement of financial obligations	12	(8,064,105)	(15,456,144)
Dividends paid in cash		(1,127,246)	(1,074,009)
NET CASH USED IN FINANCING ACTIVITIES		(9,191,351)	(6,530,153)
NET (DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS		(12,422,717)	4,896,748
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		56,817,628	34,390,410
Effect of changes in foreign exchange difference on cash held		291,621	85,535
CASH AND CASH EQUIVALENTS AT END OF PERIOD		\$ 44,686,532	39,372,693

See the notes that form an integral part of the condensed interim financial statements.

(Original Signed)
Andrés López Valderrama
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(Original Signed)
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(Original Signed)
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Member of KPMG S.A.S.
(See my report date Aug 14, 2026)