CORPORACIÓN DE FERIAS Y EXPOSICIONES S.A. USUARIO OPERADOR DE ZONA FRANCA BENEFICIO E INTERES COLECTIVO
Condensed interim statements of cash flows
For three months period ended march 31, 2026 and 2025
(Figures expresssed in thousands of Colombian pesos)

	Note		1 January to March 31, 2026	1 January to March 31, 2025
Result for the period		$	**(5.790.527)**	**(8.262.033)**
Adjustments to reconciliation between the profit for the period and net cash used in operating activities:				
Depreciations	20a)		2.145.400	1.833.854
Amortization intangibles	20a)		1.200.432	1.399.673
Impairment accounts receivable	6a)		440.092	368.096
Recoveries of receivables	6a)		(676.875)	(208.209)
Interest accrued financial obligations	12		2.439.750	3.106.856
Causation interest loan to subordinates	6b)		(90.262)	(134.818)
Recovery of provision for accounts payable			(129.883)	(160.885)
Loss equity method	9 y 20e)		(1.334.389)	(360.064)
Gain on valuation of investments in other financial assets			(17.931)	(29.141)
Income tax	20d)		1.184.175	204.430
Effect of changes in foreign exchange difference on cash held for cash equivalents			(657.571)	(55.261)
			(1.287.589)	**(2.297.502)**
Changes in assets and liabilities:				
Accounts receivable			(3.758.015)	(753.298)
Inventories			(648.417)	263.197
Other non-financial assets			(3.973.634)	(1.391.568)
Net tax			(59.975)	(50.179)
Accounts payable			(29.523.418)	(26.559.462)
Other non-financial liabilities			(4.529.331)	(1.660.724)
Employee benefits			9.000	12.000
Income received in advance	15		28.975.166	25.172.914
Provision			-	37.400
Interest paid financial obligations	12		(2.333.210)	(3.042.572)
Payment of income tax	7		(1.283.763)	(656.441)
NET CASH USED IN OPERATING ACTIVITIES			**(18.413.186)**	**(10.926.235)**
CASH FLOWS FROM INVESTMENT ACTIVITIES				
Redemptions of investments in other financial assets			8.065	4.000
Redemptions of other financial assets - CDT	5		6.073.047	5.125.505
Dividends received in cash from investments in associates	9		1.966.817	1.263.545
Payments to capital of loans to subsidiaries	6b)		2.564.927	3.204.128
Capital disbursements of loans to subordinates	6b)		(850.000)	(2.600.000)
Purchase of intangibles			(1.257.635)	(5.224.283)
Purchase of property and equipment			(794.944)	(3.790.155)
NET CASH PROVIDED BY (USED IN) INVESTING ACTIVITIES			**7.710.277**	**(2.017.260)**
CASH FLOWS FROM FINANCING ACTIVITIES				
Capital payments of financial obligations	12		(2.803.712)	(5.960.759)
Disbursement of financial obligations	12		-	10.000.000
Dividends paid in cash			(745)	(38)
NET CASH (USED IN) PROVIDED BY FINANCING ACTIVITIES			**(2.804.457)**	**4.039.203**
NET DECREASE IN CASH AND CASH EQUIVALENTS			**(13.507.366)**	**(8.904.292)**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIODO			49.714.296	31.941.947
Effect of changes in foreign exchange difference on cash held			(233.283)	(231.386)
CASH AND CASH EQUIVALENTS AT END OF PERIOD		$	**35.973.647**	**22.806.269**

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

(Original in spanish signed)
Andrés López Valderrama
Legal Representative

(Original in spanish signed)
Martha Lucia Páez
Chief Accountant
T.P. 77620 - T

(Original in spanish signed)
Diego Alejandro Corredor Ortiz
Statutory Auditor
Corporación de Ferias y Exposiciones S.A.
Usuario Operador de Zona Franca
Beneficio e Interes Colectivo
T. P. 199078 - T
Member of KPMG S.A.S.
(See my Report of may 15, 2026)