

**ACTIVO**

**ACTIVO CORRIENTE**

**EFFECTIVO Y EQUIVALENTE A EFFECTIVO**

|                                 |           |                       |
|---------------------------------|-----------|-----------------------|
| Caja y Bancos                   | \$        | 231,271,953.62        |
| Inversiones Financieras         | \$        | 1,957,351.37          |
| Deudores                        | \$        | 94,848,613.68         |
| Inventario de Inversiones       | \$        | 548,673,942.00        |
| <b>TOTAL ACTIVOS CORRIENTES</b> | <b>\$</b> | <b>876,751,860.67</b> |

**ACTIVOS NO CORRIENTES**

|                                    |           |                      |
|------------------------------------|-----------|----------------------|
| Propiedad Planta y equipo          | \$        | 23,369,245.00        |
| Cargos Diferidos                   | \$        | 5,410,625.00         |
| <b>TOTAL ACTIVOS NO CORRIENTES</b> | <b>\$</b> | <b>28,779,870.00</b> |

|                      |           |                       |
|----------------------|-----------|-----------------------|
| <b>TOTAL ACTIVOS</b> | <b>\$</b> | <b>905,531,730.67</b> |
|----------------------|-----------|-----------------------|

**PASIVOS**

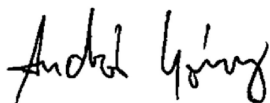
**PASIVO CORRIENTE**

|                                       |           |                       |
|---------------------------------------|-----------|-----------------------|
| Obligaciones financieras              | \$        | 747,178.00            |
| Cuentas Por Pagar                     | \$        | 53,915,494.00         |
| Impuestos, gravámenes y tasas         | \$        | 5,090,120.06          |
| Obligaciones Laborales                | \$        | 15,575,003.00         |
| Otros Pasivos recibidos para terceros | \$        | 349,034,907.62        |
| <b>TOTAL PASIVOS</b>                  | <b>\$</b> | <b>424,362,702.68</b> |

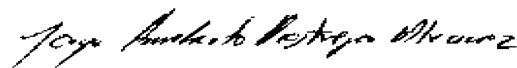
**PATRIMONIO**

|                                     |           |                       |
|-------------------------------------|-----------|-----------------------|
| Capital Social                      | \$        | 80,000,000.00         |
| Superavit de Capital                | \$        | 29,670,000.00         |
| Reserva Legal                       | \$        | 21,607,077.00         |
| Resultado del presente ejercicio    | \$        | 240,339,937.53        |
| Utilidades de ejercicios anteriores | \$        | 115,893,700.82        |
| Perdidas de Ejercicios anteriores   | \$        | (15,021.36)           |
| Ganancias o pérdidas NIIF           | \$        | (6,326,666.00)        |
| <b>TOTAL PATRIMONIO</b>             | <b>\$</b> | <b>481,169,027.99</b> |

|                                    |           |                       |
|------------------------------------|-----------|-----------------------|
| <b>TOTAL PASIVO MÁS PATRIMONIO</b> | <b>\$</b> | <b>905,531,730.67</b> |
|------------------------------------|-----------|-----------------------|



**ANDRES GOMEZ DEL BARCO FERRER**  
Representante Legal



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