

**ORGANIZACIÓN DE INGENIERIA INTERNACIONAL S.A. - GRUPO ODINSA S.A.**  
**INDIVIDUAL BALANCE SHEET**  
(In thousand of Pesos)

**31-mar-16**

**Assets**

**Current Assets**

Cash and Equivalents	12.731.159
Accounts Receivables	132.730.429
Other Current Assets	13.537.970
	<u>158.999.558</u>

**Non-Current Assets**

Property, Plant and Equipment, Net	20.591.239
Investment Property	30.848.591
Intangibles	1.441.796
Investments Under Participation Method	1.000.685.228
Deferred Assets	26.581.604
Other Non-Financial Assets	7.760.315
	<u>1.087.908.773</u>

**Total Assets**

**1.246.908.331**

**31-mar-16**

**Liabilities and Stockholder's Equity**

**Current Liabilities**

Financial Debt - Current	128.593.032
Employee Related Provisions	4.316.776
Suppliers	60.390.272
Taxes Liens and Fees	9.603.970
Other Non-Financial Liabilities	5.397.741
Other Financial Liabilities	360.782
	<u>208.662.573</u>

**Non-Current Liabilities**

Financial Debt - Non-Current	161.242.676
Suppliers	-
Deferred Taxes	12.499.224
Bonds And Commercial Paper	79.000.000
Other Non Financial Liabilities	14.083.042
Other Provisions	1.582.979
	<u>268.407.921</u>

**Total Liabilities**

**477.070.494**

**Stockholder's Equity**

Paid and subscribed	19.604.682
Capital Surplus	354.528.587
Net Income for the Period	65.235.161
Retained Earnings	- 275.139.964
Reserve	499.067.791
Other Comprehensive Results	106.541.580
	<u>769.837.837</u>

**Total Stockholder's Equity**

**769.837.837**

**Total Equity & Liabilities**

**1.246.908.331**