

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

	30-jun-17	31-dec-2016
Assets		
Current Assets		
Cash and Equivalents	216.144.199	311.590.615
Accounts Receivables	503.389.331	398.378.258
Inventory	226.499	247.653
Deferred Taxes	38.975.646	28.054.602
Other Financial Assets	45.691.160	2.257
Other Non-Financial Assets	18.479.004	13.338.480
Discontinued Operations	-	342.358.651
Restricted Cash	586.232.808	523.647.103
	<u>1.409.138.647</u>	<u>1.617.617.619</u>
Non-Current Assets		
Investments in Subsidiaries	1.025.403.079	990.742.935
Property, Plant and Equipment, Net	39.205.483	40.417.435
Investment Property	39.117.421	39.117.421
Deferred Taxes	40.859.941	49.684.944
Other Financial Assets	470.316	422.079
Intangible Assets	160.148.391	137.410.325
Accounts Receivables	2.419.524.234	2.325.691.501
Other Non-Financial Assets	8.138.172	7.334.458
	<u>3.732.867.037</u>	<u>3.590.821.098</u>
Total Assets	<u>5.142.005.684</u>	<u>5.208.438.717</u>
Liabilities and Stockholder's Equity		
Current Liabilities		
Financial Debt - Current	486.793.635	501.667.201
Other Provisions	92.056	2.552.524
Other Financial Liabilities	5.325	-
Other Non-Financial Liabilities	52.131.668	71.108.882
Employee Benefits	5.564.103	7.239.304
Suppliers	231.669.844	149.209.692
Taxes Liens and Fees	21.509.980	22.858.916
Bonds And Commercial Paper	25.532.146	40.885.749
Discontinues Operations	-	190.874.829
Revenue Received in Advance	11.058.922	-
	<u>834.357.679</u>	<u>986.397.097</u>
Non-Current Liabilities		
Financial Debt - Non-Current	1.314.226.343	1.303.120.406
Other Provisions	120.524.109	112.321.091
Other Non Financial Liabilities	244.100.214	203.823.225
Employee Benefits	5.012.849	4.935.525
Suppliers	240.870.715	231.362.367
Deferred Taxes	48.418.356	50.761.915
Bonds And Commercial Paper	509.801.596	504.477.299
	<u>2.482.954.182</u>	<u>2.410.801.828</u>
Total Liabilities	3.317.311.861	3.397.198.925
Stockholder's Equity		
Paid and subscribed	19.604.682	19.604.682
Capital Surplus	354.528.587	354.528.587
Net Income for the Period	118.451.627	670.201.765
Other Comprehensive Income	113.676.944	121.023.458
Retained Earnings	- 229.113.761	- 229.121.173
Reserve	1.072.633.626	499.067.792
Other Equity Items	- 7.154.560	- 6.541.592
Non-Controlling Interest	382.066.678	382.476.273
Total Stockholder's Equity	<u>1.824.693.823</u>	<u>1.811.239.792</u>
Total Equity & Liabilities	<u>5.142.005.684</u>	<u>5.208.438.717</u>