

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

	31-mar-17	31-dec-2016
Assets		
Current Assets		
Cash and Equivalents	235.345.627	311.590.615
Accounts Receivables	515.713.145	398.378.258
Inventory	238.674	247.653
Deferred Taxes	42.656.188	28.054.602
Other Financial Assets	5.081	2.257
Other Non-Financial Assets	16.612.598	13.338.480
Discontinued Operations	332.340.089	342.358.651
Restricted Cash	565.127.968	523.647.103
	<u>1.708.039.370</u>	<u>1.617.617.619</u>
Non-Current Assets		
Accounts Receivables	2.242.242.430	2.325.691.501
Intangible Assets	141.179.101	137.410.325
Property, Plant and Equipment, Net	39.775.255	40.417.435
Investment Property	39.117.421	39.117.421
Investments in Subsidiaries	983.777.876	990.742.935
Deferred Taxes	45.306.771	49.684.944
Other Financial Assets	460.668	422.079
Other Non-Financial Assets	7.965.025	7.334.458
	<u>3.499.824.547</u>	<u>3.590.821.098</u>
Total Assets	<u>5.207.863.917</u>	<u>5.208.438.717</u>
Liabilities and Stockholder's Equity		
Current Liabilities		
Financial Debt - Current	527.478.355	501.667.201
Employee Benefits	3.434.559	7.239.304
Other Provisions	134.182	2.552.524
Suppliers	288.449.837	149.209.692
Taxes Liens and Fees	41.322.605	22.858.916
Revenue Received in Advance	5.273.941	-
Bonds And Commercial Paper	38.991.902	40.885.749
Other Financial Liabilities	5.913	-
Other Non-Financial Liabilities	74.312.387	71.108.882
Liabilities realted to assets held for sale	186.644.641	190.874.829
	<u>1.166.048.322</u>	<u>986.397.097</u>
Non-Current Liabilities		
Financial Debt - Non-Current	1.236.388.650	1.303.120.406
Deferred Taxes	51.943.011	50.761.915
Employee Benefits	4.937.425	4.935.525
Other Provisions	111.218.053	112.321.091
Suppliers	229.386.044	231.362.367
Bonds And Commercial Paper	480.126.093	504.477.299
Other Non Financial Liabilities	217.108.965	203.823.225
	<u>2.331.108.241</u>	<u>2.410.801.828</u>
Total Liabilities	3.497.156.563	3.397.198.925
Stockholder's Equity		
Paid and subscribed	19.604.682	19.604.682
Capital Surplus	354.528.587	354.528.587
Retained Earnings	- 229.113.761	- 229.121.173
Reserve	1.072.633.626	499.067.792
Net Income for the Period	53.996.137	670.201.765
Other Equity Items	- 7.709.710	- 6.541.592
Other Comprehensive Income	86.773.703	121.023.458
Non-Controlling Interest	359.994.089	382.476.273
Total Stockholder's Equity	1.710.707.353	1.811.239.792
Total Equity & Liabilities	<u>5.207.863.916</u>	<u>5.208.438.717</u>