

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

	30-jun-17	31-dic-16
Assets		
Current Assets		
Cash and Equivalents	85.218.918	47.421.427
Accounts Receivables	368.612.140	269.980.598
Tax Assets	16.236.763	9.204.364
Prepaid Expenses and Other Non-Fin. Assets	2.349.860	236.996
Non-Current Assets Held for Sale	-	11.947.474
Total Current Assets	<u>472.417.681</u>	<u>338.790.859</u>
Non-Current Assets		
Investments Under Participation Method	1.395.812.851	1.460.262.900
Property, Plant and Equipment, Net	18.007.417	18.369.659
Investment Property	33.159.080	33.159.080
Intangibles	1.164.219	850.633
Deferred Taxes	36.181.476	36.203.351
Other Financial Assets	466.288	418.049
Prepaid Expenses and Other Non-Fin. Assets	7.727.918	7.264.682
Total Non-Current Assets	<u>1.492.519.249</u>	<u>1.556.528.354</u>
Total Assets	<u>1.964.936.930</u>	<u>1.895.319.213</u>
	31-mar-17	31-dic-16
Liabilities and Stockholder's Equity		
Current Liabilities		
Financial Debt - Current	107.347.365	146.461.118
Suppliers	141.793.208	68.052.632
Employee Related Provisions	4.179.567	5.019.282
Taxes Liens and Fees	7.506.314	282.018
Other Non-Financial Liabilities	5.121.520	4.511.308
Bonds And Commercial Paper	299.681	332.449
Liabilities related to assets held for sale	-	6.758.784
	<u>266.247.655</u>	<u>231.417.591</u>
Non-Current Liabilities		
Financial Debt - Non-Current	151.472.123	131.328.474
Other Accounts Payable	-	456.970
Employee Related Provisions	4.593.818	4.593.818
Deferred Taxes	20.886.008	19.648.978
Bonds And Commercial Paper	79.000.000	79.000.000
Other Non Financial Liabilities	109.865	109.863
Other Liabilities	317	
	<u>256.062.131</u>	<u>235.138.103</u>
Total Liabilities	<u>522.309.786</u>	<u>466.555.694</u>
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
Retained Earnings	-	229.121.173
Reserve	1.072.633.626	499.067.791
Other Comprehensive Results	113.676.944	121.023.458
Other Equity Items	-	6.541.592
	<u>1.442.627.144</u>	<u>1.428.763.519</u>
Total Stockholder's Equity	<u>1.442.627.144</u>	<u>1.428.763.519</u>
Total Equity & Liabilities	<u>1.964.936.930</u>	<u>1.895.319.213</u>