

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

	30-sep-16	31-dic-15
Assets		
Current Assets		
Cash and Equivalents	16.214.232	18.290.116
Accounts Receivables	145.235.400	113.879.400
Other Current Assets	12.910.547	7.624.291
	<u>174.360.179</u>	<u>139.793.807</u>
Non-Current Assets		
Property, Plant and Equipment, Net	18.743.739	20.954.612
Investment Property	30.848.591	30.848.591
Intangibles	949.023	1.793.272
Investments Under Participation Method	1.058.267.149	965.597.535
Deferred Assets	28.990.510	26.581.603
Other Non-Financial Assets	7.821.247	7.842.320
	<u>1.145.620.259</u>	<u>1.053.617.933</u>
Total Assets	<u>1.319.980.438</u>	<u>1.193.411.740</u>
	30-sep-16	31-dic-15
Liabilities and Stockholder's Equity		
Current Liabilities		
Financial Debt - Current	143.569.935	132.724.661
Employee Related Provisions	1.877.303	3.888.937
Suppliers	66.629.096	54.822.116
Taxes Liens and Fees	6.716.620	1.131.102
Other Non-Financial Liabilities	4.900.662	8.915.479
Other Financial Liabilities	317.602	340.011
	<u>224.011.219</u>	<u>201.822.306</u>
Non-Current Liabilities		
Financial Debt - Non-Current	140.900.030	171.564.121
Suppliers	-	2.499.850
Deferred Taxes	9.488.921	12.499.224
Bonds And Commercial Paper	79.000.000	79.000.000
Other Non Financial Liabilities	4.280.012	10.129.029
Other Provisions	-	1.582.979
	<u>233.668.962</u>	<u>277.275.203</u>
Total Liabilities	<u>457.680.181</u>	<u>479.097.509</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	138.502.749	133.190.039
Retained Earnings	- 273.357.928	- 274.446.164
Reserve	499.067.791	369.977.525
Other Comprehensive Results	123.954.376	111.459.562
Total Stockholder's Equity	<u>862.300.257</u>	<u>714.314.231</u>
Total Equity & Liabilities	<u>1.319.980.438</u>	<u>1.193.411.740</u>