

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

	30-jun-15	31-dec-2014
Assets		
Current Assets		
Cash and Equivalents	124.507.537	119.308.627
Accounts Receivables	234.753.500	270.256.983
Inventory	7.296.761	9.102.321
Deferred Taxes	43.330.904	28.644.768
Other Non-Financial Assets	24.801.131	24.313.200
	<u>434.689.833</u>	<u>451.625.899</u>
Non-Current Assets		
Investments Under Participation Method	72.951.287	51.615.610
Investments in Subsidiaries	778.190.423	690.212.982
Property, Plant and Equipment, Net	654.923.913	596.882.961
Accounts Receivables	26.852.340	9.516.668
Investment Property	26.490.274	31.680.854
Deferred Taxes	115.068.324	15.757.859
Other Financial Assets	60.638.899	70.858.882
Other Non-Financial Assets	90.442.750	126.240.369
	<u>1.825.558.210</u>	<u>1.592.766.185</u>
Total Assets	<u>2.260.248.043</u>	<u>2.044.392.084</u>
	30-jun-15	31-dec-2014
Liabilities and Stockholderr's Equity		
Stockholder's Equity		
Paid and subscribed	19.604.682	18.316.631
Capital Surplus	354.520.791	264.236.219
Net Income for the Period	59.919.944	95.024.378
Retained Earnings	178.492.315	178.493.262
Reserve	369.977.525	364.000.933
Other Equity Items	306.688.409	167.197.874
Total Stockholder's Equity	<u>1.289.203.666</u>	<u>1.087.269.297</u>
Current Liabilities		
Financial Debt - Current	297.138.726	224.130.385
Suppliers	101.722.304	141.338.959
Other Provisions	12.192.243	73.201
Other Financial Liabilities	8.905.721	434.815
Other Non-Financial Liabilities	1.358.643	51.024.573
Taxes Liens and Fees	16.988.539	1.260.734
Bonds And Commercial Paper	91.593	-
Other Provisions	-	8.335.391
	<u>438.397.769</u>	<u>426.598.058</u>
Non-Current Liabilities		
Financial Debt - Non-Current	207.562.542	215.059.282
Suppliers	26.123.091	19.586.317
Other Non Financial Liabilities	36.348.146	38.129.530
Deferred Taxes	183.611.881	178.749.600
Bonds And Commercial Paper	79.000.000	79.000.000
	<u>532.645.660</u>	<u>530.524.729</u>
Total Liabilities	<u>971.043.429</u>	<u>957.122.787</u>
Total Equity & Liabilities	<u>2.260.247.095</u>	<u>2.044.392.084</u>