

CONSOLIDATED BALANCE SHEET
(In thousand of Pesos)

30-sep-15

Assets

Current Assets

Cash and Equivalents	322.352.867
Accounts Receivables	259.326.827
Inventory	8.527.240
Deferred Taxes	35.077.892
Other Financial Assets	14.727.676
Other Non-Financial Assets	75.038.767
	<u>715.051.269</u>

Non-Current Assets

Investments Under Participation Method	98.507.018
Investments in Subsidiaries	295.543.266
Property, Plant and Equipment, Net	684.497.799
Accounts Receivables	29.481
Investment Property	31.388.446
Deferred Taxes	157.065.976
Other Financial Assets	61.817.790
Other Non-Financial Assets	115.433.231
	<u>1.444.283.007</u>

Total Assets

2.159.334.276

30-sep-15

Liabilities and Stockholderr's Equity

Stockholder's Equity

Paid and subscribed	19.604.682
Capital Surplus	354.528.587
Net Income for the Period	111.467.938
Retained Earnings	- 250.642.664
Reserve	369.977.525
Other Equity Items	157.051.134
Total Stockholder's Equity	<u>761.987.202</u>

Non-Controlling Interest

238.283.037

Current Liabilities

Financial Debt - Current	242.318.348
Suppliers	119.344.283
Other Provisions	15.310.816
Other Financial Liabilities	178.825
Other Non-Financial Liabilities	72.424.982
Taxes Liens and Fees	18.875.730
Bonds And Commercial Paper	581.977
Other Provisions	-
	<u>469.034.961</u>

Non-Current Liabilities

Financial Debt - Non-Current	211.812.113
Suppliers	69.678.271
Other Non Financial Liabilities	137.406.378
Other Non-Current Provisions	3.724.080
Deferred Taxes	188.408.234
Bonds And Commercial Paper	79.000.000
	<u>690.029.076</u>

Total Liabilities

1.159.064.037

Total Equity & Liabilities

2.159.334.276