

ORGANIZACIÓN DE INGENIERÍA INTERNACIONAL S.A. - GRUPO ODINSA S.A.
CONSOLIDATED BALANCE SHEET:
(In Thousands of Cop\$)

Assets	As of Date		Liabilities and Stockholder's Equity	As of Date			
	December 2013	December 2012		December 2013	December 2012		
Current Assets			Current Liabilities				
Cash and Equivalents	3	187.382.478	38.483.750	Financial Debt	12	89.864.654	201.933.960
Temporary Investments	4	11.272.915	16.445.585	Suppliers	13	60.716.020	57.471.394
Receivables	5	276.736.533	519.609.709	Accounts Payable	14	40.914.161	52.820.537
Inventory	6	7.618.602	7.489.609	Taxes, liens and fees	15	42.805.815	19.435.034
Deferred Charges	9	<u>44.509.032</u>	<u>49.857.084</u>	Labor Liabilities	16	5.887.098	3.800.910
				Estimated Liabilities and Provisions	17	18.205.180	24.726.008
Total Current Assets		527.519.561	631.885.737	Deferred Liabilities	18	3.462.416	6.304.810
				Other Liabilities	19	<u>53.592.610</u>	<u>18.492.155</u>
Non-Current Assets		1.980.133.307	1.851.666.792	Total Current Liabilities		315.447.953	384.984.808
Long Term Permanent Investments	4	74.211.112	83.750.594	Long Term Liabilities			
Long Term Receivables	5	304.133.752	183.481.496	Long Term Financial Debt	12	356.897.197	175.131.630
Property Plant and Equipment	7	500.176.497	653.311.886	Suppliers	13	12.166.436	12.074.671
Intangibles	8	266.647.652	194.818.127	Accounts Payable	14	127.654.046	195.562.822
Deferred Charges	9	783.881.876	685.606.750	Estimated Liabilities and Provisions	17	472.073	351.994
Other Assets	10	306.707	307.679	Deferred Liabilities	18	685.646.990	731.458.269
Asset Appreciation	11	<u>50.775.711</u>	<u>50.390.260</u>	Other Long Term Liabilities	19	29.366.075	35.029.002
				Bonds and Commercial Paper	20	<u>79.000.000</u>	<u>79.000.000</u>
Total Assets		<u>2.507.652.868</u>	<u>2.483.552.529</u>	Total Long Term Current Liabilities		1.291.202.817	1.228.608.388
				Total Liabilities		1.606.650.771	1.613.593.196
				Minority Interest	21	159.872.858	172.652.566
				Stockholder's Equity	22		
				Paid and subscribed		17.780.510	16.933.226
				Capital Surplus		216.918.505	145.647.239
				Reserves		352.970.176	303.082.663
				Equity Appreciation		22.092.003	24.795.929
				Net Income for the Year		91.696.037	165.166.958
				Retained Earnings		(8.872.505)	(8.709.508)
				Appreciation Surplus		50.775.711	50.390.260
				Adjustment for Conversion of Financials		(2.231.197)	0
				Total Stockholder's Equity		741.129.240	697.306.767
				Total Liabilities and Stockholder's Equity		<u>2.507.652.868</u>	<u>2.483.552.529</u>