

**ORGANIZACIÓN DE INGENIERIA INTERNACIONAL S.A. - GRUPO ODINSA S.A.**

**CASH FLOW STATEMENT**

(En Miles de Pesos)

	<b>30-jun-15</b>
<b>Cash Flow from (used in) operating activities</b>	
<b>Class of Collections received in operating activities</b>	
Collections received from the sale of goods and rendering of services	+ 31.250.489
Collections from royalties, participations, commissions and other income from recurrent activities	+ 21.865.081
Payments to suppliers for the provision of goods and rendering of services	- 26.057.460
Payments to and on behalf of employees	- 6.338.989
Other payments for operating activities	- 58.870.350
<b>Net Cash Flows from (used in) operations</b>	<b>+ - 38.151.229</b>
Dividends received, clasificados como actividades de operación	+ 81.100.773
Interest Received	- 13.523.328
Interests Paid	+ 285.507
<b>Net Cash Flows from (used in) operating activities</b>	<b>+ 29.711.723</b>
<b>Cash Flows from (used in) investment activities</b>	
Cash Flows used to obtain control of subsidiaries and other businesses	- 8.850.000
Other Charges for the sale of Equity or debt instruments	+ 9.755.141
Acquisition of property, plant and equipment	- 220.445
Acquisition of other Assets	- 2.324.075
<b>Cash Flows from (used in) investment activities</b>	<b>+ - 1.639.379</b>
<b>Cash Flows from (used in) financing activities</b>	
Payment of Loans	- 14.210.201
Payment of Leases	- 1.005.533
Interest paid	- 4.963.229
<b>Cash Flows from (used in) financing activities</b>	<b>+ - 20.178.963</b>
<b>Net increase (decrease) in cash and equivalents, before the effect FX rate differences</b>	<b>+ 7.893.381</b>
<b>Net increase (decrease) in cash and equivalents</b>	<b>7.893.381</b>
<b>Net increase (decrease) in cash and equivalents</b>	<b>7.575.071</b>
<b>Cash and equivalents, end of period</b>	<b>15.468.452</b>