

ORGANIZACIÓN DE INGENIERIA INTERNACIONAL S.A. - GRUPO ODINSA S.A.
 CASH FLOW STATEMENT (INDIVIDUAL) - DIRECT METHOD
 (In Thousands of Cop\$)

Cash Flow Statement

Cash Flow from (used in) operating activities

Class of Collections received in operating activities	
Collections received from the sale of goods and rendering of services	26.173.521.505
Collections from royalties, participations, commissions and other income from recurrent activities	1.788.375.506
Payments to suppliers for the provision of goods and rendering of services	(9.686.070.055)
Payments to and on behalf of employees	(3.125.067.593)
Other payments for operating activities	(49.622.384.028)

Net Cash Flows from (used in) operations

(34.471.624.665)

Interests Paid

(7.113.713.320)

Interest Received

198.639.940

Income tax reimbursed (paid)

(1.238.853.000)

Net Cash Flows from (used in) operating activities

(42.625.551.045)

Cash Flows from (used in) investment activities

Cash Flows used to obtain control of subsidiaries and other businesses	(6.300.000.000)
Acquisition of property, plant and equipment	(23.297.133)
Dividends received	13.671.533.872

Cash Flows from (used in) investment activities

7.348.236.739

Cash Flows from (used in) financing activities

Amounts coming from loans	35.497.505.215
Interest paid	(2.452.298.500)

Cash Flows from (used in) financing activities

33.045.206.715

Net increase (decrease) in cash and equivalents, before the effect FX rate differences

(2.232.107.591)

Net increase (decrease) in cash and equivalents

(2.232.107.591)

Cash and equivalents, beginning of period

7.575.071.195

Cash and equivalents, end of period

4.946.111.765