

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

CASH FLOW STATEMENT

(in Thousands of Cop\$)

30-sep-15

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	+	19.952.064
Collections from royalties, participations, commissions and other income from recurrent activities	+	20.461.747
Payments to suppliers for the provision of goods and rendering of services	-	36.109.017
Payments to and on behalf of employees	-	11.954.215
Other payments for operating activities	-	14.724.451

Net Cash Flows from (used in) operations **- 22.373.872**

Dividends received, clasificados como actividades de operación	+	93.021.506
Interest Received	-	19.370.996
Interests Paid	+	395.203
Taxes Reimbursed (paid)		3.574.156

Net Cash Flows from (used in) operating activities **48.097.685**

Cash Flows from (used in) investment activities

Cash Flows used to obtain control of subsidiaries and other businesses	-	63.052.548
Other Charges for the sale of Equity or debt instruments	+	9.755.141
Acquisition of property, plant and equipment	-	23.047
Acquisition of other Assets	-	4.296.116
Funds provided from the Sale of Other Long Term Assets	+	79.800.000

Cash Flows from (used in) investment activities **22.183.430**

Cash Flows from (used in) financing activities

Payment of Loans	-	55.593.050
Payment of Leases	-	870.221
Interest paid	-	7.495.889

Cash Flows from (used in) financing activities **- 63.959.160**

Net increase (decrease) in cash and equivalents, before the effect FX rate differences **+ 6.321.955**

Net increase (decrease) in cash and equivalents **+ 6.321.955**

Net increase (decrease) in cash and equivalents **+ 7.547.971**

Cash and equivalents, end of period **13.869.926**