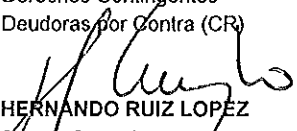



ESTADO DE SITUACION FINANCIERA INDIVIDUAL COMPARATIVOS  
A JUNIO  
(Miles de \$)

|                                    | 2019                 | 2018                 |  | 2019                 | 2018                 |
|------------------------------------|----------------------|----------------------|--|----------------------|----------------------|
| <b>ACTIVOS</b>                     |                      |                      | <b>PASIVOS Y PATRIMONIO DE LOS ACCIONISTAS</b> |                      |                      |
| <b>ACTIVOS CORRIENTES</b>          |                      |                      | <b>PASIVOS CORRIENTES</b>                      |                      |                      |
| Efectivo                           | 72.134.151,0         | 80.328.098,0         | Obligaciones Financieras                       | 1.220.292,0          | 51.569.651,0         |
| Inversiones                        | -                    | -                    | Cuentas por Pagar                              | 101.922.306,0        | 59.477.062,0         |
| Deudores por Servicios Públicos    | 75.203.757,0         | 48.939.395,0         | Obligaciones Laborales                         | 8.596.875,0          | 7.960.218,0          |
| Préstamos por cobrar               | 422.144,0            | 378.725,0            | Impuestos por Pagar                            | 20.920.787,0         | 9.467.921,0          |
| Otros Deudores                     | 138.418,0            | 64.417,0             | Otros Pasivos                                  | 47.077.919,0         | 56.833.727,0         |
| Inventarios                        | 2.391.768,0          | 2.862.632,0          | <b>TOTAL PASIVOS CORRIENTES</b>                | <b>179.738.179,0</b> | <b>185.308.579,0</b> |
| Otros Activos                      | 45.104.985,0         | 34.109.549,0         |  |                      |                      |
| <b>TOTAL ACTIVOS CORRIENTES</b>    | <b>195.395.223,0</b> | <b>166.682.816,0</b> | <b>PASIVOS NO CORRIENTES</b>                   |                      |                      |
| <b>ACTIVOS NO CORRIENTES</b>       |                      |                      | Obligaciones Financieras                       | 127.834.384,0        | 80.365.088,0         |
| Inversiones                        | 110,0                | 110,0                | Cuentas por Pagar                              | 6.753.001,0          | 6.753.001,0          |
| Deudores                           | 1.167.865,0          | 1.257.973,0          | Obligaciones Laborales                         | 36.240.877,0         | 34.815.931,0         |
| Propiedades, Planta y Equipo       | 624.463.341,0        | 605.417.666,0        | Pasivos Estimados                              | 17.005.096,0         | 16.792.060,0         |
| Otros Activos                      | 2.846.294,0          | 1.421.410,0          | Otros Pasivos -Impuesto diferido crédito       | 94.296.536,0         | 107.290.512,0        |
| Propiedades de Inversión           | 2.935.521,0          | 2.935.667,0          | <b>TOTAL PASIVOS NO CORRIENTES</b>             | <b>282.129.894,0</b> | <b>246.016.592,0</b> |
| Activo por Impuesto Diferido       | 12.028.331,0         | 12.742.326,0         | <b>TOTAL PASIVOS</b>                           | <b>461.868.073,0</b> | <b>431.325.171,0</b> |
| <b>TOTAL ACTIVOS NO CORRIENTES</b> | <b>643.441.462,0</b> | <b>623.775.152,0</b> | <b>PATRIMONIO DE LOS ACCIONISTAS</b>           |                      |                      |
|                                    |                      |                      | Capital Suscrito y Pagado                      | 44.028.878,0         | 44.028.878,0         |
|                                    |                      |                      | Prima en Colocación de Acciones                | 33.631.629,0         | 33.631.629,0         |
|                                    |                      |                      | Reservas                                       | 49.212.362,0         | 57.780.127,0         |
|                                    |                      |                      | Resultado de ejercicios anteriores             | 213.663.420,0        | -6.764.627,0         |
|                                    |                      |                      | Resultado del Ejercicio                        | 35.518.903,0         | 15.879.950,0         |
|                                    |                      |                      | Impactos por transición a NIIF                 | -                    | 213.663.420,0        |
|                                    |                      |                      | Ganancias (pérdidas) actuariales               | 913.420,0            | 913.420,0            |
|                                    |                      |                      | <b>TOTAL PATRIMONIO DE LOS ACCIONISTAS</b>     | <b>376.968.612,0</b> | <b>359.132.797,0</b> |
| <b>TOTAL ACTIVOS</b>               | <b>838.836.685,0</b> | <b>790.457.968,0</b> | <b>TOTAL PASIVOS Y PATRIMONIO</b>              | <b>838.836.685,0</b> | <b>790.457.968,0</b> |
| <b>CUENTAS DE ORDEN</b>            |                      |                      | <b>CUENTAS DE ORDEN</b>                        |                      |                      |
| Derechos Contingentes              | 3.414.910,0          | 3.458.198,0          | Responsabilidades Contingentes                 | 4.871.400,0          | 7.003.310,0          |
| Deudoras por Contra (CR)           | -3.414.910,0         | -3.458.198,0         | Acreedoras por Contra (CR)                     | -4.871.400,0         | -7.003.310,0         |

  
HERNANDO RUIZ LOPEZ  
Gerente General

  
SILVIA MILENA VALENCIA TRUJILLO  
Contador.  
T.P. No.136116-T