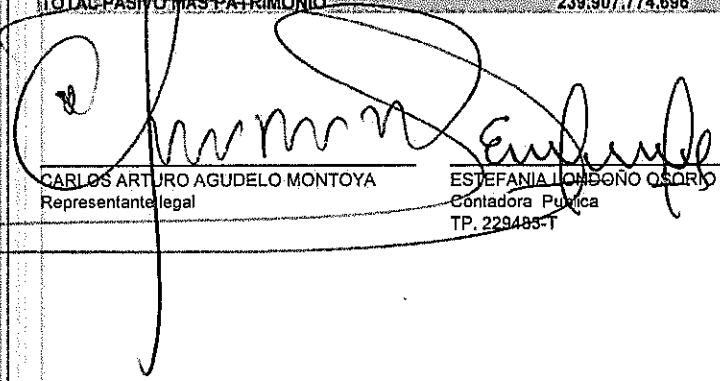


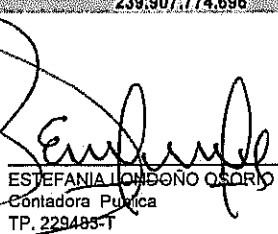


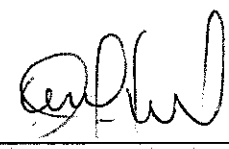
EMPOCALDAS S.A.E.S.P
Estado de Situación Financiera Individual (de prueba)
Periodos contables terminados al 30/11/2019 y 30/11/2018
(cifras en pesos colombianos)



| | 30/nov/2019 | 30/nov/2018 | Var. Absoluta | Var. Relativa |
|---|------------------------|------------------------|-----------------------|---------------|
| ACTIVOS | | | | |
| ACTIVO CORRIENTE | 28.021.373.027 | 16.904.226.341 | 11.117.146.685 | 66% |
| Efectivo y equivalente al efectivo | 16.939.552.154 | 6.867.780.034 | 10.071.772.120 | 147% |
| Inversiones | 47 | 39 | 8 | 21% |
| Cuentas por cobrar | 7.937.690.440 | 7.372.866.431 | 564.824.010 | 8% |
| Prestamos por cobrar | 192.803.529 | 159.298.224 | 33.505.305 | 21% |
| Inventarios | 1.323.035.489 | 780.590.029 | 542.445.460 | 69% |
| Otros Activos | 1.628.291.367 | 1.723.691.584 | -95.400.217 | -6% |
| ACTIVO NO CORRIENTE | 211.886.401.670 | 207.303.349.816 | 4.583.051.854 | 2% |
| Propiedades, planta y equipo | 210.587.432.519 | 206.179.152.109 | 4.408.280.410 | 2% |
| Otros activos no corrientes | 1.298.969.151 | 1.124.197.707 | 174.771.444 | 16% |
| TOTAL ACTIVO | 239.907.774.696 | 224.207.576.157 | 15.700.198.539 | 7% |
| PASIVOS | | | | |
| PASIVOS CORRIENTES | 8.483.829.281 | 9.939.558.709 | -1.455.729.428 | -15% |
| Prestamos por Pagar Corto Plazo | 216.316.333 | 215.680.892 | 635.441 | 0% |
| Cuentas por pagar | 5.754.312.211 | 7.632.571.522 | -1.878.259.311 | -25% |
| Beneficios a los empleados | 2.513.200.737 | 2.091.306.295 | 421.894.442 | 20% |
| PASIVOS NO CORRIENTES | 28.844.601.960 | 17.390.550.491 | 11.454.051.469 | 66% |
| Prestamos por pagar Largo Plazo | 24.243.964.657 | 13.286.623.633 | 10.957.341.024 | 82% |
| Provisiones | 3.103.257.822 | 2.926.639.911 | 176.617.911 | 6% |
| Otros pasivos recaudos terceros y recursos en adm | 1.497.379.481 | 1.177.286.947 | 320.092.534 | 27% |
| TOTAL PASIVO | 37.328.431.241 | 27.330.109.200 | 9.998.322.041 | 37% |
| PATRIMONIO | | | | |
| Capital Suscrito y Pagado | 873.195.400 | 873.195.400 | 0 | 0% |
| Reserva | 41.998.006.136 | 36.298.026.090 | 5.699.980.046 | 16% |
| Resultados de ejercicios anteriores | 73.197.503.977 | 73.197.503.977 | 0 | 0% |
| Resultados del ejercicio | 6.007.424.552 | 6.005.528.100 | 1.896.452 | 0% |
| Otras partidas de patrimonio | 80.503.213.391 | 80.503.213.391 | 0 | 0% |
| TOTAL PATRIMONIO | 202.579.343.455 | 196.877.466.957 | 5.701.876.498 | 3% |
| TOTAL PASIVO MAS PATRIMONIO | 239.907.774.696 | 224.207.576.157 | 15.700.198.539 | 7% |


 CARLOS ARTURO AGUDELO MONTOYA
 Representante legal


 ESTEFANIA LOMBARDO OSORIO
 Contadora Pública
 TP. 229485-T

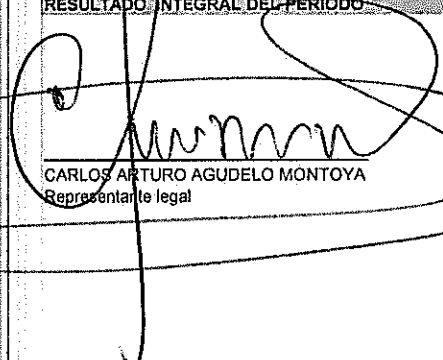

 CARLOS JULIO ARIAS MARIN
 Revisor Fiscal
 TP.37378-T

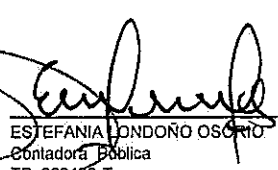


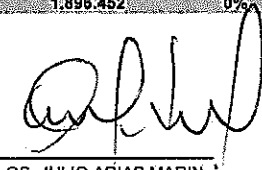
EMPOCALDAS S.A. E.S.P
 Estado de Resultado Integral Individual (de prueba)
 Periodos contables terminados al 30/11/2019 y 30/11/2018
 (Cifras en pesos colombianos)



| | 30/nov/2019 | 30/nov/2018 | Var. Absoluta | Var. Relativa |
|--|-----------------------|-----------------------|----------------------|---------------|
| Ingresos por prestación del servicio | 42.113.507.900 | 37.054.451.421 | 5.059.056.479 | 14% |
| Costo por prestación del servicio | 25.623.514.225 | 21.635.284.333 | 3.988.229.892 | 18% |
| UTILIDAD BRUTA | 16.489.993.675 | 15.419.167.088 | 1.070.826.587 | 7% |
| Gastos de administración y operación | 8.321.430.594 | 7.092.949.800 | 1.228.480.793 | 17% |
| Otros gastos operacionales | 613.464.866 | 448.343.816 | 165.121.050 | 37% |
| UTILIDAD OPERACIONAL | 7.555.098.218 | 7.877.873.472 | -322.775.256 | -4% |
| Ingresos financieros | 201.565.226 | 155.260.255 | 46.304.971 | 30% |
| Gastos financieros | 943.139.816 | 857.310.400 | 85.829.416 | 10% |
| Otros ingresos y Gastos no Operacionales | -806.099.074 | -1.170.295.227 | 364.196.153 | -31% |
| RESULTADO DEL PERIODO | 6.007.424.552 | 6.005.528.100 | 1.896.452 | 0% |
| RESULTADO INTEGRAL DEL PERIODO | 6.007.424.552 | 6.005.528.100 | 1.896.452 | 0% |


 CARLOS ARTURO AGUDELO MONTOYA
 Representante legal


 ESTEFANIA LONDOÑO OSORIO
 Contadora Pública
 TP. 229483-T


 CARLOS JULIO ARIAS MARIN
 Revisor Fiscal
 TP.37378-T