

**CORPORACIÓN DE FERIAS Y EXPOSICIONES S.A. USUARIO OPERADOR DE ZONA FRANCA BENEFICIO E INTERES COLECTIVO**  
**Condensed interim statements of cash flows**  
For nine months period ended September 30, 2022 and 2021  
(Figures expressed in thousands of Colombian pesos)

	<u>Note</u>	<u>1 January to September 30, 2022</u>	<u>1 January to September 30, 2021</u>
<b>Result for the period</b>		<b>\$ 7.035.319</b>	<b>(15.417.932)</b>
Adjustments to reconciliation between the profit for the period and net cash provide in (used in) operating activities:			
Depreciations	13	5.077.747	5.258.474
Amortization intangibles	13	2.686.616	2.507.243
Impairment accounts receivable	4	881.890	348.263
Recoveries of receivables	4	(551.847)	(540.397)
Impairment of investments in other financial assets		32.757	-
Loss on sale and withdrawals of property and equipment		-	640
Recovery of provision for accounts payable		(899.842)	(59.777)
Loss equity method	13e)	(1.799.865)	431.377
Gain on valuation of investments in other financial assets		(75.303)	-
Implied interest contractual liability		4.353	4.617
Income tax	13d)	1.095.087	(471.064)
Effect of changes in foreign exchange difference on cash held for cash equivalents		(158.673)	(41.075)
		<b>13.328.239</b>	<b>(7.979.631)</b>
<b>Changes in assets and liabilities:</b>			
Accounts receivable		(12.493.765)	(6.486.090)
Inventories		(704.618)	2.209
Other non-financial assets		(1.210.704)	(662.002)
Net tax		(135.655)	(24.716)
Accounts payable		3.912.403	(481.000)
Employee benefits		18.000	27.000
Income received in advance		15.026.293	5.661.834
Provision		(33.944)	(106.995)
Interest paid financial obligations	9	(6.613.975)	(6.735.913)
Payment of income tax	5	(3.104.645)	(962.291)
<b>NET CASH PROVIDE IN (USED IN) OPERATING ACTIVITIES</b>		<b>7.987.629</b>	<b>(17.747.595)</b>
<b>CASH FLOWS FROM INVESTMENT ACTIVITIES</b>			
Redemptions of investments in other financial assets		28.720	(22.222)
Dividends received in cash from investments in other financial assets		-	570.391
Loans to subordinated companies	4b)	2.761.267	(1.204.849)
Purchase of intangibles		(1.291.412)	(1.986.596)
Purchase of property and equipment		(200.615)	(657.356)
<b>NET CASH PROVIDED IN (USED IN) INVESTING ACTIVITIES</b>		<b>1.297.960</b>	<b>(3.300.632)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Disbursement of financial obligations	9	10.732.943	5.806.677
Disbursement financial obligations	9	-	11.500.000
Capital payments of financial obligations	9	(5.821.848)	(1.885.589)
<b>NET CASH PROVIDE IN FINANCING ACTIVITIES</b>		<b>4.911.095</b>	<b>15.421.088</b>
<b>INCREASE, (DECREASE) NET, IN CASH AND CASH EQUIVALENTS</b>		<b>14.196.684</b>	<b>(5.627.139)</b>
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIODO		30.411.316	17.087.824
Effect of changes in foreign exchange difference on cash held		158.673	41.075
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>	3	<b>\$ 44.766.673</b>	<b>11.501.760</b>

See the notes that form an integral part of the condensed interim financial statements.

(Original in spanish signed)  
Andrés López Valderrama  
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(Original in spanish signed)  
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(Original in spanish signed)  
Diego Alejandro Corredor Ortiz  
Statutory Auditor  
Corporación de Ferias y Exposiciones S.A.  
Usuario Operador de Zona Franca  
Beneficio e Interes Colectivo  
T. P. 199078 - T  
Member of KPMG S.A.S.  
(See my Report of November 11, 2022)