

CORPORACIÓN DE FERIAS Y EXPOSICIONES S.A. USUARIO OPERADOR DE ZONA FRANCA BENEFICIO E INTERES COLECTIVO
Condensed interim statements of cash flows
For six months period ended June 30, 2025 and 2024
(Figures expressed in thousands of Colombian pesos)

	<u>Note</u>	<u>1 January to June 30, 2025</u>	<u>1 January to June 30, 2024</u>
Result for the period		\$ 1.764.681	818.557
Adjustments to reconciliation between the profit for the period and net cash used in operating activities:			
Depreciations	20a)	3.725.218	3.141.176
Amortization intangibles	20a)	2.915.977	4.391.253
Impairment accounts receivable	6a)	1.469	428.869
Recoveries of receivables	6a)	(274.562)	(295.972)
Impairment of financial assets		1	-
Interest accrued financial obligations		6.027.460	8.759.850
Causation interest loan to subordinates	6b)	(265.918)	(166.898)
Recovery of provision for accounts payable		(185.795)	(192.396)
Contractual liability recovery	16	-	-
Recovery of provisions for litigation		37.400	(78.154)
Loss equity method	9 y 20e)	(2.948.100)	(715.573)
Gain on valuation of investments in other financial assets		(44.271)	(38.949)
Implied interest contractual liability	20c)	-	27.421
Income tax	20d)	364.178	1.328.062
Effect of changes in foreign exchange difference on cash held for cash equivalents		(634.073)	1.516.662
		<u>10.483.665</u>	<u>18.923.908</u>
Changes in assets and liabilities:			
Accounts receivable		(5.608.101)	(8.014.049)
Inventories		177.976	(204.301)
Other non-financial assets		(3.785.386)	(2.251.094)
Net tax		3.681.612	5.492.408
Accounts payable		(13.281.707)	(19.000.684)
Other non-financial liabilities		2.582.561	1.036.238
Employee benefits		24.000	24.000
Income received in advance		31.241.445	24.552.323
Interest paid financial obligations	12	(6.157.509)	(8.213.012)
Payment of income tax	7	(3.359.256)	(2.878.495)
NET CASH USED IN OPERATING ACTIVITIES		<u>15.999.300</u>	<u>9.467.242</u>
CASH FLOWS FROM INVESTMENT ACTIVITIES			
Redemptions of investments in other financial assets		12.915	11.250
Incorporation of other non-financial assets - CDT	5	3.460.184	-
Dividends received in cash from investments in associates	9	1.263.545	1.071.810
Payments to capital of loans to subsidiaries	6b)	3.204.129	2.258.545
Capital disbursements of loans to subordinates	6b)	(3.850.000)	(1.000.000)
Purchase of intangibles		(5.693.088)	(6.378.655)
Purchase of property and equipment		(6.905.848)	(7.705.814)
NET CASH USED IN INVESTING ACTIVITIES		<u>(8.508.163)</u>	<u>(11.742.864)</u>
CASH FLOWS FROM FINANCING ACTIVITIES			
Capital payments of financial obligations		(14.399.901)	(13.069.030)
Disbursement of financial obligations	12	10.000.000	-
Dividends paid in cash		(1.074.009)	(3.511.925)
NET CASH USED IN FINANCING ACTIVITIES		<u>(5.473.910)</u>	<u>(16.580.955)</u>
DECREASE NET, IN CASH AND CASH EQUIVALENTS		2.017.227	(18.856.577)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIODO		31.941.947	73.375.612
Effect of changes in foreign exchange difference on cash held		66.853	(249.622)
CASH AND CASH EQUIVALENTS AT END OF PERIOD		<u>\$ 34.026.027</u>	<u>54.269.413</u>

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

(Original in spanish signed)
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Member of KPMG S.A.S.
(See my Report of August 14, 2025)

