STATEMENTS OF FINANCIAL POSITION AS OF DECEMBER 31, 2019, 2018 (RESTATED) (Expressed in millions of colombian pesos (Col\$) and thosands of Dollars)

ASSETS	2018	2019			YOR 1411 AAAA
			% Part.	Variación	USD Miles - 2019
CURRENT ASSETS Cash and cash equivalents	\$ 611.125	\$ 95.665	0,51 %		\$ 29.192
Financial assets Account receivables	11.653 40.207	4.769 46.649	0,03 % 0,25 %	(6.884) 6.442	1.455 14.235
Receivables due from related parties	148.822	174.107	0,94 %	25.285	53.128
Tax assets Inventories	53.431 9.350	47.715 9.336	0,26 % 0,05 %	(5.716) (14)	14.560 2.849
Other assets	1.378	2.155	0,01 %	777	658
	875.966	380.396	2,05 %	(495.570)	116.077
Non- current assets available for sale	180.510	180.809	0,97 %	299	55.173
Total current assets	1.056.476	561.205	-	(495.271)	171.250
NON CURRENT ASSETS					
investments in subordinates	5.384.097	6.599.423	35,48 %	1.215.326	2.013.775
Investment in associates	6.594.400	7.048.690	37,90 %	454.290	2.150.866
Property, plant and equipment	1.794.043	2.205.273	11,86 %	411.230	672.926
Right of use		6.865	0,04 %	6.865	2.095
Property Investments	29.781	29.836	0,16 %	55	9.104
Financial assets	481.691	489.071	2,63 %	7.380	149.237
Account receivables	14.349	15.731	0,08 %	1.382	4.800
Accounts receivable from related parties	1.544.633	1.562.546	8,40 %	17.913	476.802
Intangible assets	35.660	80.403	0,43 %	44.743	24.535
Total non-current assets	15.878.654	18.037.838	-	2.159.184	5.504.138
Total assets	\$ 16.935.130	\$ 18.599.043	:	\$ 1.663.913	\$ 5.675.388
EQUITY AND LIABILITIES					
CURRENT LIABILITIES					
Borrowings Trade payables	\$ 99.013 73.240	\$ 974.271 60.371	5,24 % s	\$ 875.258 (12.869)	\$ 297.293 18.422
Payables due from related parties Employee Benefit Provisions	1.895 47.724	7.654 54.074	0,04 % 0,29 %	5.759 6.350	2.336 16.500
Tax liabilities	7.902	10.141	0,05 %	2.239	3.094
Other liabilities Lease Obligations		242 4.938	0,00 % 0,03 %	242 4.938	74 1.507
		·	0,03 %		
Total current liabilities	229.774	1.111.691	-	881.917	339.226
NON-CURRENT LIABILITIES					
Borrowings Payables due from related parties	3.738.068 172.232	3.726.912 223.764	20,04 % 1,20 %	(11.156) 51.532	1.137.245 68.280
Employee Benefit Provisions	148.007	161.031	0,87 %	13.024	49.138
Other provisions Deferred tax liabilities	48.416 80.672	74.265 205.534	0,40 % 1,11 %	25.849 124.862	22.662 62.717
Lease Obligations		2.242	0,01 %	2.242	684
Other liabilities	1.218	1.085	0,01 %	(133)	331
Total non-current liabilities	4.188.613	4.394.833		206.220	1.341.057
Total liabilities	4.418.387	5.506.524	-	1.088.137	1.680.283
SHAREHOLDERS' EQUITY					
Issued capital Share Premium	492.111 837.799	492.111 837.799	2,65 % 4,50 %		150.165 255.649
Reserves	2.999.690	3.509.830	18,87 %	510.140	1.071.004
Retained earnings Other comprehensive income	5.455.079 2.732.064	5.590.182 2.662.597	30,06 % 14,32 %	135.103 (69.467)	1.705.811 812.476
Total shareholders' equity	12.516.743	13.092.519	,	575.776	3.995.105
Total equity and Liabilities	\$ 16.935.130	\$ 18.599.043		\$ 1.663.913	\$ 5.675.388
			•		

GRUPO ENERGÍA BOGOTÁ S.A. E.S.P.

CONSOLIDATED STATEMENTS OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEARS ENDED ON DECEMBER 31, 2019 AND 2018 (RESTATED)

(Expressed in millions of colombian pesos (Col\$) and thousands of Dollars)

	(2018 Restated)	2019	 Variación	% Var.	USD	Miles - 2019
Revenues - Electricity transmission Costs - Electricity transmission	\$	397.105 (127.597)	\$ 517.883 (158.644)	\$ 120.778 (31.047)	30 % 24 %	\$	157.839 (48.351)
Gross profit		269.508	359.239	89.731	33 %		109.488
EXPENSES							
Strategic business groups		(133.410)	(136.605)	(3.195)	2 %		(41.634)
Administrative expenses		(69.731)	(63.892)	5.839	(8)%		(19.473)
Other income (expense), net		125.709	 19.533	 (106.176)	(84)%		5.953
Result of operational activities		192.076	 178.275	 (13.801)	(7)%		54.334
Financial income		153.298	170.876	17.578	11 %		52.079
Financial costs		(195.248)	(249.461)	(54.213)	28 %		(76.030)
Revenues (expenses) from exchange difference, net		(26.345)	19.038	45.383	(172)%		5.802
Share of profit of associates and subordinates		1.554.514	 1.851.993	 297.479	19 %		564.444
Profit before taxes		1.678.295	1.970.721	292.426	17 %		600.630
Less income tax expense		70.423	(124.862)	(195.285)	(277)%		(38.055)
Profit for the year		1.748.718	1.845.859	97.141	6 %		562.575
Other comprehensive income for the period, net of income tax							
Other comprehensive income for the period, net of income tax		404.068	 (69.467)	 (473.535)			(21.172)
Total comprehensive income	\$	2.152.786	\$ 1.776.392	\$ (376.394)		\$	541.403

GRUPO ENERGÍA BOGOTÁ S.A. E.S.P.

CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE PERIODS ENDED DECEMBER 31, 2019, 2018 (RESTATED) (Expressed in millions of colombian pesos (Col\$) and thosands of Dollars)

CASH TECHNS OF OPERATINES ACTIVITIES: \$ 1.485,859 \$ 1.748,718 Adjustments to reconciole net income with net cash provided by the operation activities: 124,862 (70,422) Income taxes recognized in results 122,134 22,206 Cash on disposals of property, plant and equipment 4,863 30 Exchange difference (19,035) 26,345 Provisions (recoveries), net (24,862) 155,248 Financial income (175,875) (15,35,248) Financial requirement (20,000) 139,498 Financial income (18,613) (15,541,51) Share of profit of associates and subordinates (18,613) (15,541,51) Accounts receivable (18,613) (15,415) Inventories (57,79) 1,012 Accounts receivable (17,579) 1,012 Other assets (7,579) 1,012 Accounts peapulle (23,388) (68,125) Tax assets (7,579) 1,012 Accounts peapulle (23,388) (68,125) Tax insulation of the desired professormance controlled professore		2019	2018 (Restated)	
Adjustments to reconcile net income with net cash provided by the coneration activities: Income taxes recognized in results 124,862 70,423 124,862	CASH FLOWS OF OPERATING ACTIVITIES:			
Income taxes recognized in results	Adjustments to reconcile net income with net cash	\$ 1.845.859	\$ 1.748.718	
Depreciation and amortization		124.062	(70.422)	
A 548 838 Exchange difference	•			
Exchange difference	·			
Provisions (recoveres), net (6.475) (75.771) (7				
Financial expenses	-	(19.036)		
Share of profit of associates and subordinates 153.298 153.495 153.598 153.5	Provisions (recoveries), net	(6.475)	(75.771)	
Name of profit of associates and subordinates	Financial expenses	248.868	195.248	
NET CHANGES IN ASSETS AND LIABILITIES OF THE OPERATION: (18.613) (15.415) Accounts receivable (18.613) (15.415) Inventories 5 1.379 Tax assets (7.579) 1.013 Other assets (7.579) 1.013 Accounts payable (12.308) (82.126) Tax liabilities - 16.401 Provisions (6.875) (1.504) Provisions (6.875) (1.504) Liabilities for use rights (874) - Otros pasivos 11.338 - Otros pasivos 11.338 - Investments in subsidianes (260.407) (196.632) Investments in subsidianes (260.407) (196.632) Investments in subsidianes (260.407) (196.632) Dividends Received 1.25.704 1.174.888 Interest Received 1.50.689 138.77 Eflacted parties (60.05) (160.660) Financial assets (25.005) (260.407) Acquisition of investment prop		, ,	, ,	
NET CHANGES IN ASSETS AND LIABILITIES OF THE OPERATION: (18.613) (15.415) Accounts receivable (5 1.379 Tax assets (7.759) 1.013 Other assets (776) 31 Accounts payable (12.308) (82.126) Tax liabilities - 1.6401 Provisions (6.675) (1.504) Provisions (874) - Clabilities for use rights (874) - Otros pasivos 11.338 (143) Otros pasivos 11.338 (143) Net cash flow provided by operating activities 173.387 47.867 CASH FLOWS FROM INVESTING ACTIVITIES 173.387 47.865 Investments in subsidiaries (260.407) (196.632) Cash used in business combination, net (881.925) - Dividends Received 150.689 133.777 Related parties (8.005) (160.660) Financial assets (8.005) (32.649) Acquisition of investment properties (50 (60) (32.6	Share of profit of associates and subordinates	(1.851.993)	(1.554.515)	
Accounts receivable (18.613) (15.415) Inventories 5 1.379 Tax assets (7.579) 1.013 Other assets (7.676) 31 Accounts payable (12.308) (82.126) Tax liabilities - 16.401 Provisions for benefits to employees 4.294 (11.263) Provisions for benefits to employees (4.294) (11.263) Liabilities for use rights (3.417) - Interest for use rights (3.417) - Otros pasivos 11.338 (143) Net cash flow provided by operating activities 27.3387 47.867 CASH FLOWS FROM INVESTING ACTIVITIES 11.338 (143) Investments in subsidiaries (80.407) (196.632) Cash used in business combination, net (881.925) - Investments in subsidiaries (80.407) (196.632) Cash seeled parties (80.05) (12.408) Investment in subsidiaries (881.925) - Investments in subsidiaries (80.05)	NET CHANCES IN ACCETS AND LYADY ITIES OF THE OPERATION.	208.192	139.494	
Investmenties 5 1.379 Tax assets (7.579) 1.013 Accounts payable (12.308) (82.126) Tax liabilities - 16.401 Provisions for benefits to employees 4.294 (11.263) Provisions (8.47) (1.504) Liabilities for use rights (3.47) - Interest for use rights (874) - Otros passives 11.338 (143) Net cash flow provided by operating activities 173.387 47.867 CASH FLOWS FROM INVESTING ACTIVITIES 1.000 1.000 Investments in subsidiaries (260.407) (196.632) Cash used in business combination, net (881.925) 1.174.88 Interest Received 150.689 138.777 Related parties (8.005) (160.660) Financial assets 22.773 161.127 Acquisition of property, plant and equipment (384.416) (377.486) Acquisition of investment properties (50.000) 160.660) Acquisition of investment properties				
Tax assets (7.579) 1.013 Other assets (776) 31 Accounts payable (12.308) (82.126) Tax liabilities - 16.401 Provisions for benefits to employees 4.294 (11.263) Provisions (6.875) (1.504) Liabilities for use rights (6.875) (1.504) Liabilities for use rights (874) - Otros pasivos 11.338 (143) Net cash flow provided by operating activities 173.387 47.867 CASH FLOWS FROM INVESTING ACTIVITIES (800) (196.532) Investments in subsidiaries (250.407) (196.532) Cash used in business combination, net (881.925) - Dividends Received 1.257.004 1.174.88 Interest Received 1.50.689 138.777 Related parties (8.005) (160.660) Financial assets (2.2773 161.127 Acquisition of property, plant and equipment (384.16) (377.486) Acquisition of investment properties	Accounts receivable	(18.613)	(15.415)	
Other assets (776) 31 Accounts payable (12.096) (82.126) Tax liabilities - 16.401 Provisions for benefits to employees (4.875) (1.503) Provisions (6.875) (1.504) Liabilities for use rights (3.417) - Interest for use rights (874) - Otros pasivos 11.338 1(43) Net cash flow provided by operating activities 173.387 47.867 CASH FLOWS FROM INVESTING ACTIVITIES 173.387 47.867 Investments in subsidiaries (260.407) (196.632) Cash used in business combination, net (881.925) - Dividends Received 1.257.004 1.174.888 Interest Received 150.689 138.777 Related parties (8.005) (160.660) Financial assets (8.005) (160.660) Financial assets (8.005) (2.439) Acquisition of property, plant and equipment (38.4416) (377.486) Acquisition of inkanghile assets (5	Inventories	5	1.379	
Accounts payable (12.308) (82.126) Tax liabilities - 16.401 Provisions (6.875) (1.504) Provisions (6.875) (1.504) Liabilities for use rights (3.417) - Interest for use rights (874) - Otros pasivos 11.338 (143) Net cash flow provided by operating activities 173.387 47.867 CASH FLOWS FROM INVESTING ACTIVITIES (260.407) (196.632) Investments in subsidiaries (881.925) - Cash used in business combination, net (881.925) - Dividends Received 12.57.004 1.14.888 Interest Received 150.689 138.777 Related parties (8.00) 136.600 Financial assets (3.00) 160.600 Acquisition of property, plant and equipment (384.41) (377.986) Acquisition of intensities assets (45.995) (23.239) Net cash flow (used) provided in investment activities (50.00) 136.600 Related parties	Tax assets	(7.579)	1.013	
Tax liabilities - 16.401 Provisions fo benefits to employees 4.294 (11.263) Provisions (6.675) (1.504) Liabilities for use rights (8.74) - Otros pasivos 11.338 (143) Net cash flow provided by operating activities 173.387 47.867 CASH FLOWS FROM INVESTING ACTIVITIES - - Investments in subsidiaries (260.407) (196.532) Cash used in business combination, net (881.925) - Dividends Received 150.669 138.777 Related parties (8.005) (160.660) Financial assets (2.27)3 161.127 Acquisition of property, plant and equipment (384.416) (377.486) Acquisition of investment properties (384.416) (377.486) Acquisition of investment properties (45.905) (32.63) Acquisition of intangible assets (45.905) (32.63) Acquisition of intangible assets (45.905) (32.63) Net cash flow (used) provided in investment activities (150.252) 707.2	Other assets	(776)	31	
Provisions for benefits to employees 4.294 (11.263) Provisions (6.875) (1.504) Liabilities for use rights (3.417) - Otros pasivos 11.338 (143) Net cash flow provided by operating activities 173.387 47.867 CASH FLOWS FROM INVESTING ACTIVITIES 173.387 47.867 Investments in subsidiaries (260.407) (196.32) Cash used in business combination, net (881.925) - Related parties (80.05) (160.660) 160.660 Interest Received (384.416) (377.486) 462.900 <td< td=""><td>Accounts payable</td><td>(12.308)</td><td>(82.126)</td></td<>	Accounts payable	(12.308)	(82.126)	
Provisions (6.875) (1.504) Liabilities for use rights (3.417) - Otros pasivos 11.338 (143) Net cash flow provided by operating activities 173.387 47.867 CASH FLOWS FROM INVESTING ACTIVITIES 2 - Investments in subsidiaries (260.407) (196.632) Cash used in business combination, net (881.925) - Dividends Received 1.257.004 1.174.888 Interest Received 150.689 138.777 Related parties (8.005) (160.600) Financial assets (8.005) (160.600) Acquisition of investment properties (80.005) (32.600) Acquisition of investment properties (80.005) (32.000) Acquisition of intengible assets (45.905) (32.439) Net cash flow (used) provided in investment activities (150.252) 707.249 CASH FLOWS FROM FINANCING ACTIVITIES: (150.252) 707.249 CASH Elede parties - Interest (7.594) (7.594) (7.594) (7.594) (7.594) (7.594	Tax liabilities	-	16.401	
Provisions (6.875) (1.504) Liabilities for use rights (3.417) - Otros pasivos 11.338 (143) Net cash flow provided by operating activities 173.387 47.867 CASH FLOWS FROM INVESTING ACTIVITIES (881.925) - Investments in subsidiaries (260.407) (196.632) Cash used in business combination, net (881.925) - Dividends Received 1.257.004 1.174.888 Interest Received 1.50.689 138.777 Related parties (8.005) (160.600) Financial assets (2.073) 161.127 Acquisition of investment properties (384.416) (37.486) Acquisition of investment properties (60) (326) Acquisition of intengible assets (45.905) (32.439) Net cash flow (used) provided in investment activities (150.252) 707.249 CASH FLOWS FROM FINANCING ACTIVITIES: (150.252) 707.249 CASH Elede parties - Interest (7.594) - Related parties - Interest (7.594) <t< td=""><td>Provisions for benefits to employees</td><td>4.294</td><td>(11.263)</td></t<>	Provisions for benefits to employees	4.294	(11.263)	
Liabilities for use rights	. ,	(6.875)	` ,	
Interest for use rights			-	
Otros pasivos 11.338 (143) Net cash flow provided by operating activities 173.387 47.867 CASH FLOWS FROM INVESTING ACTIVITIES \$ (260.407) (196.632) Cash used in business combination, net (881.925) 1.747.488 Dividends Received 1.505.089 138.777 Related parties (8.005) (160.660) Financial assets (8.005) (160.660) Financial assets (80.05) (160.600) Acquisition of property, plant and equipment (384.416) (377.486) Acquisition of intenstment properties (60) (326) Acquisition of intenstment properties (50) (322.439) Net cash flow (used) provided in investment activities (150.252) 707.249 CASH FLOWS FROM FINANCING ACTIVITIES: (11.92.758) (1.055.835) Dividends paid (11.92.759) (1.055.835) Related parties 50.000 168.649 Related parties 50.000 168.649 Related parties 50.000 20.111.524 Loans Received 3.258.400		, ,	_	
CASH FLOWS FROM INVESTING ACTIVITIES Investments in subsidiaries (260.407) (196.632) Cash used in business combination, net (881.925) - Dividends Received 1.257.004 1.174.888 Interest Received 150.689 138.777 Related parties (80.05) (160.660) Financial assets 22.773 161.127 Acquisition of property, plant and equipment (384.416) (377.486) Acquisition of investment properties (60) (326) Acquisition of intangible assets (45.905) (32.439) Net cash flow (used) provided in investment activities (150.252) 707.249 CASH FLOWS FROM FINANCING ACTIVITIES: Dividends paid (1.192.758) (1.055.835) Related parties 50.000 168.649 Related parties - Interest (7.594) - Interest paid (21.09.38) (166.685) Loans Received 3.258.400 2.111.524 Loans paid (2.449.431) (2.181.212) NET CASH DECREASE (529.186)<		, ,	(143)	
Investments in subsidiaries (260.407) (196.632) Cash used in business combination, net (881.925) - Dividends Received 1.257.004 1.174.888 Interest Received 150.689 138.777 Related parties (8.005) (160.660) Financial assets 22.773 161.127 Acquisition of property, plant and equipment (384.416) (374.486) Acquisition of investment properties (60) (326) Acquisition of investment properties (45.905) (32.439) Net cash flow (used) provided in investment activities (150.252) 707.249 CASH FLOWS FROM FINANCING ACTIVITIES: Dividends paid (1.192.758) (1.055.835) Related parties 50.000 168.649 Related parties - Interest 7.594) - Interest paid (210.938) (166.855) Loans Received 3.258.400 2.111.524 Loans paid (2.494.431) (2.181.212) NET CASH DECREASE (552.321) (1.123.729) <td colspa<="" td=""><td>Net cash flow provided by operating activities</td><td>173.387</td><td>47.867</td></td>	<td>Net cash flow provided by operating activities</td> <td>173.387</td> <td>47.867</td>	Net cash flow provided by operating activities	173.387	47.867
Cash used in business combination, net (881.925) - Dividends Received 1.257.004 1.174.888 Interest Received 150.689 138.777 Related parties (8.005) (160.660) Financial assets 22.773 161.127 Acquisition of property, plant and equipment (80) (326.6 Acquisition of investment properties (60) (326.8 Acquisition of intengible assets (45.905) (32.439) Net cash flow (used) provided in investment activities (150.252) 707.249 CASH FLOWS FROM FINANCING ACTIVITIES: Dividends paid (1.192.758) (1.055.835) Related parties - Interest 50.000 168.649 Related parties - Interest (7.594) - Interest paid (210.938) (166.855) Loans Received 3.258.400 2.111.524 Loans paid (52.449.431) (2.181.212) NET CASH DECREASE (529.186) (368.613) Effect on changes in the exchange rate in cash held under foreign currency 13.726	CASH FLOWS FROM INVESTING ACTIVITIES			
Dividends Received 1.257.004 1.174.888 Interest Received 150.689 138.777 Related parties (8.005) (160.660) Financial assets 22.773 161.127 Acquisition of property, plant and equipment (384.416) (377.486) Acquisition of investment properties (60) (32.63) Acquisition of intengible assets (45.905) (32.439) Net cash flow (used) provided in investment activities (150.252) 707.249 CASH FLOWS FROM FINANCING ACTIVITIES: Total parties (1.055.835) Related parties 50.000 168.649 Related parties - Interest (7.594) - Related parties - Interest (7.594) - Interest paid (210.938) (166.855) Loans Received 3.258.400 2.111.524 Loans paid (2.449.431) (2.181.212) NET CASH DECREASE (529.186) (368.613) Effect on changes in the exchange rate in cash held under foreign currency 13.726 11.060 CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR<	Investments in subsidiaries	(260.407)	(196.632)	
Interest Received 150.689 138.777 Related parties (8.005) (160.660) Financial assets 22.773 161.127 Acquisition of property, plant and equipment (384.416) (377.486) Acquisition of investment properties (60) (226) Acquisition of intangible assets (45.905) (32.439) Net cash flow (used) provided in investment activities (150.252) 707.249 CASH FLOWS FROM FINANCING ACTIVITIES: Dividends paid (1.192.758) (1.055.835) Related parties 50.000 168.649 Related parties - Interest (7.594) - Interest paid (210.938) (166.855) Loans Received 3.258.40 2.111.524 Loans paid (2.449.431) (2.181.212) Net cash flow used in financing activities (552.321) (1.123.729) NET CASH DECREASE (529.186) (368.613) Effect on changes in the exchange rate in cash held under foreign currency 13.726 11.060 CASH AND CASH EQUIVALENTS AT T	Cash used in business combination, net	(881.925)	-	
Related parties (8.005) (160.660) Financial assets 22.773 161.127 Acquisition of property, plant and equipment (384.416) (377.486) Acquisition of investment properties (60) (326) Acquisition of intangible assets (45.905) (32.439) Net cash flow (used) provided in investment activities (150.252) 707.249 CASH FLOWS FROM FINANCING ACTIVITIES: Total Properties of the properties of t	Dividends Received	1.257.004	1.174.888	
Financial assets 22.773 161.127 Acquisition of property, plant and equipment (384.416) (377.486) Acquisition of investment properties (60) (326) Acquisition of intangible assets (45.905) (32.439) Net cash flow (used) provided in investment activities (150.252) 707.249 CASH FLOWS FROM FINANCING ACTIVITIES: Total Control of the control	Interest Received	150.689	138.777	
Acquisition of property, plant and equipment Acquisition of investment properties (384.416) (377.486) Acquisition of investment properties (45.905) (32.439) Net cash flow (used) provided in investment activities (150.252) 707.249 CASH FLOWS FROM FINANCING ACTIVITIES: Dividends paid (1.192.758) (1.055.835) Related parties 50.000 168.649 Related parties - Interest (7.594) - Interest paid (210.938) (166.855) Loans Received 3.258.400 2.111.524 Loans paid (2.449.431) (2.181.212) Net cash flow used in financing activities (552.321) (1.123.729) NET CASH DECREASE (529.186) (368.613) Effect on changes in the exchange rate in cash held under foreign currency 13.726 11.060 CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR 611.125 968.678	Related parties	(8.005)	(160.660)	
Acquisition of investment properties (60) (326) Acquisition of intangible assets (45.905) (32.439) Net cash flow (used) provided in investment activities (150.252) 707.249 CASH FLOWS FROM FINANCING ACTIVITIES: Dividends paid (1.192.758) (1.055.835) Related parties 50.000 168.649 Related parties - Interest (7.594) - Interest paid (210.938) (166.855) Loans Received 3.258.400 2.111.524 Loans paid (2.449.431) (2.181.212) Net cash flow used in financing activities (552.321) (1.123.729) NET CASH DECREASE (529.186) (368.613) Effect on changes in the exchange rate in cash held under foreign currency 13.726 11.060 CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR 611.125 968.678	Financial assets			
Acquisition of intangible assets (45.905) (32.439) Net cash flow (used) provided in investment activities (150.252) 707.249 CASH FLOWS FROM FINANCING ACTIVITIES: USABBLE CONTROLLING STATE STAT	Acquisition of property, plant and equipment	(384.416)	(377.486)	
Net cash flow (used) provided in investment activities (150.252) 707.249 CASH FLOWS FROM FINANCING ACTIVITIES: SUIT (1.192.758) (1.055.835) Dividends paid (1.192.758) (1.055.835) Related parties 50.000 168.649 Related parties - Interest (7.594) - Interest paid (210.938) (166.855) Loans Received 3.258.400 2.111.524 Loans paid (2.449.431) (2.181.212) Net cash flow used in financing activities (552.321) (1.123.729) NET CASH DECREASE (529.186) (368.613) Effect on changes in the exchange rate in cash held under foreign currency 13.726 11.060 CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR 611.125 968.678				
CASH FLOWS FROM FINANCING ACTIVITIES: Dividends paid (1.192.758) (1.055.835) Related parties 50.000 168.649 Related parties - Interest (7.594) - Interest paid (210.938) (166.855) Loans Received 3.258.400 2.111.524 Loans paid (2.449.431) (2.181.212) Net cash flow used in financing activities (552.321) (1.123.729) NET CASH DECREASE (529.186) (368.613) Effect on changes in the exchange rate in cash held under foreign currency 13.726 11.060 CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR 611.125 968.678	Acquisition of intangible assets	(45.905)	(32.439)	
Dividends paid (1.192.758) (1.055.835) Related parties 50.000 168.649 Related parties - Interest (7.594) - Interest paid (210.938) (166.855) Loans Received 3.258.400 2.111.524 Loans paid (2.449.431) (2.181.212) Net cash flow used in financing activities (552.321) (1.123.729) NET CASH DECREASE (529.186) (368.613) Effect on changes in the exchange rate in cash held under foreign currency 13.726 11.060 CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR 611.125 968.678	Net cash flow (used) provided in investment activities	(150.252)	707.249	
Related parties 50.000 168.649 Related parties - Interest (7.594) - Interest paid (210.938) (166.855) Loans Received 3.258.400 2.111.524 Loans paid (2.449.431) (2.181.212) Net cash flow used in financing activities (552.321) (1.123.729) NET CASH DECREASE (529.186) (368.613) Effect on changes in the exchange rate in cash held under foreign currency 13.726 11.060 CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR 611.125 968.678				
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Interest paid (210.938) (166.855) Loans Received 3.258.400 2.111.524 Loans paid (2.449.431) (2.181.212) Net cash flow used in financing activities (552.321) (1.123.729) NET CASH DECREASE (529.186) (368.613) Effect on changes in the exchange rate in cash held under foreign currency 13.726 11.060 CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR 611.125 968.678	Related parties	50.000	168.649	
Loans Received Loans paid 3.258.400 (2.111.524 (2.449.431)) 2.111.524 (2.449.431) 2.111.524 (2.449.431) (2.181.212) Net cash flow used in financing activities (552.321) (1.123.729) NET CASH DECREASE (529.186) (368.613) Effect on changes in the exchange rate in cash held under foreign currency 13.726 11.060 CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR 611.125 968.678			-	
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Effect on changes in the exchange rate in cash held under foreign currency 13.726 11.060 CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR 611.125 968.678	•			
held under foreign currency 13.726 11.060 CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR 611.125 968.678		(529.186)	(368.613)	
		13.726	11.060	
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR \$ 95.665 \$ 611.125	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	611.125	968.678	
	CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	\$ 95.665	\$ 611.125	