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# Profit sharing project

# Profit for Business Period

January – December 2016

INCOME STATEMENT ITEM	VALUE
Transmission Operational Revenue	241.609.440.990
Transmission Production Costs	(110.706.107.931)
Shares Portfolio Income	1.384.699.247.072
Operational Portfolio Expenses	(32.132.319.647)
<b>OPERATIONAL RESULTS</b>	<b>1.483.470.260.484</b>
Other revenue	26.878.233.694
Administrative expenses	(84.120.925.230)
Other expenses	(747.151.310)
Financial revenue	151.650.233.305
Financial expenses	(240.161.615.663)
Exchange Differences (net)	47.521.233.909
<b>PROFIT (LOSS) BEFORE TAX</b>	<b>1.384.490.269.189</b>
Income tax provision	(95.506.663.085)
<b>NET PROFIT FOR BUSINESS PERIOD</b>	<b>1.288.983.606.104</b>

Amounts in Pesos COP

# Profit for Business Period

January – December 2016

<b>NET PROFIT</b>	<b>1.288.983.606.104</b>
Release Non-taxed Occasional Reserve	30.731.280.822
Reserve for article 130 of the Tax Statute	(8.892.015.494)
Occasional Reserve - Equity Method	(355.719.056.464)
Occasional Reserve - Equity Method Associates	(46.167.290.285)
<b>AVAILABLE TO THE ASSEMBLY</b>	<b>908.936.524.683</b>



Ratio of  
Dividends

**70.52%**

*Amounts in Pesos COP*

# Dividend per share and payment dates (Amounts in Pesos COP)

<b>DIVIDENDS DECLARED</b>	908.936.524.683
NUMBER OF OUTSTANDING SHARES	9.181.177.017
<b>DIVIDEND PER SHARE \$</b>	<b>99</b>

Payment Date	Dividend Quota	Total Value
All shareholders until July 5, 2017	50%	454.468.262.342
All shareholders until October 31, 2017	50%	454.468.262.342
		<b>908.936.524.683</b>

## ORDINARY EX-DIVIDEND PERIOD IN CASH ALL SHAREHOLDERS

Start Date	End Date	Payment per Share
June 28, 2017	July 5, 2017	COP 49.5
October 25, 2017	October 31, 2017	COP 49.5



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