

**XOREX DE COLOMBIA S.A.S.**  
**BALANCE GENERAL COMPARATIVO**  
**AL 31 DE DICIEMBRE DE**  
**2013**

**2012**

**NOTAS**

**ACTIVO**

**ACTIVO CORRIENTE**

|                               |   |                         |                         |
|-------------------------------|---|-------------------------|-------------------------|
| DISPONIBLE                    | 3 | 30,101,892              | 283,521,569             |
| INVERSIONES                   | 4 | 169,267,671             | 173,177,823             |
| DEUDORES                      | 5 | 4,613,489,341           | 2,820,890,639           |
| INVENTARIOS                   | 6 | 39,570,591              | 731,143,591             |
| <b>TOTAL ACTIVO CORRIENTE</b> |   | <b>\$ 4,852,429,495</b> | <b>\$ 4,008,733,622</b> |

**ACTIVO NO CORRIENTE**

|                                  |   |                    |                    |
|----------------------------------|---|--------------------|--------------------|
| PROPIEDAD Y EQUIPO               | 7 | 571,651,259        | 512,553,134        |
| <b>TOTAL ACTIVO NO CORRIENTE</b> |   | <b>571,651,259</b> | <b>512,553,134</b> |

**OTROS ACTIVOS**

|                            |    |                      |                      |
|----------------------------|----|----------------------|----------------------|
| INTANGIBLES                | 8  | 148,611,302          | 47,000,000           |
| DIFERIDOS                  | 9  | 196,929,466          | 150,748,094          |
| VALORIZACIONES             | 10 | 1,515,778,111        | 965,778,111          |
| <b>TOTAL OTROS ACTIVOS</b> |    | <b>1,861,318,879</b> | <b>1,163,526,205</b> |

|                     |  |                         |                         |
|---------------------|--|-------------------------|-------------------------|
| <b>TOTAL ACTIVO</b> |  | <b>\$ 7,285,399,633</b> | <b>\$ 5,684,812,961</b> |
|---------------------|--|-------------------------|-------------------------|

**PASIVO**

**PASIVO CORRIENTE**

|                                 |    |                         |                         |
|---------------------------------|----|-------------------------|-------------------------|
| OBLIGACIONES FINANCIERAS        | 11 | 254,050,209             | 403,582,874             |
| PROVEEDORES                     | 12 | 1,904,308,692           | 1,574,295,032           |
| CUENTAS POR PAGAR               | 13 | 107,465,942             | 242,429,852             |
| DEUDAS CON ACCIONISTAS          |    | 0                       | 25,857,656              |
| IMPUESTOS GRAVAMENES Y TASAS    | 14 | 284,107,000             | 6,617,502               |
| OBLIGACIONES LABORALES          | 15 | 55,664,025              | 68,273,920              |
| PASIVOS ESTIMADOS Y PROVISIONES | 16 | 0                       | 58,985,932              |
| OTROS PASIVOS                   | 17 | 2,580,538               | 14,536,378              |
| <b>TOTAL PASIVO CORRIENTE</b>   |    | <b>\$ 2,608,176,406</b> | <b>\$ 2,394,579,146</b> |

**PASIVO LARGO PLAZO**

|                                 |    |                      |                    |
|---------------------------------|----|----------------------|--------------------|
| OBLIGACIONES FINANCIERAS        | 11 | 1,567,147,299        | 941,693,373        |
| <b>TOTAL PASIVO LARGO PLAZO</b> |    | <b>1,567,147,299</b> | <b>941,693,373</b> |


|                     |  |                         |                         |
|---------------------|--|-------------------------|-------------------------|
| <b>TOTAL PASIVO</b> |  | <b>\$ 4,175,323,705</b> | <b>\$ 3,336,272,519</b> |
|---------------------|--|-------------------------|-------------------------|

**PATRIMONIO**

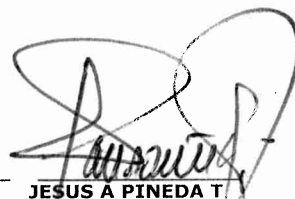
|                                     |    |                      |                      |
|-------------------------------------|----|----------------------|----------------------|
| CAPITAL SOCIAL                      |    | 350,000,000          | 350,000,000          |
| SUPERAVIT DE CAPITAL                |    | 300,000,000          | 300,000,000          |
| RESERVAS                            | 18 | 86,792,932           | 66,811,000           |
| REVALORIZACION DEL PATRIMONIO       |    | 18,571,467           | 18,571,468           |
| RESULTADOS DEL EJERCICIO            |    | 211,535,486          | 199,819,320          |
| RESULTADOS DE EJERCICIOS ANTERIORES |    | 627,397,637          | 447,560,249          |
| SUPERAVIT POR VALORIZACIONES        |    | 1,515,778,406        | 965,778,406          |
| <b>TOTAL PATRIMONIO</b>             |    | <b>3,110,075,928</b> | <b>2,348,540,442</b> |

|                                  |  |                         |                         |
|----------------------------------|--|-------------------------|-------------------------|
| <b>TOTAL PASIVO Y PATRIMONIO</b> |  | <b>\$ 7,285,399,633</b> | <b>\$ 5,684,812,961</b> |
|----------------------------------|--|-------------------------|-------------------------|

Las notas de la 1 a la 23 adjuntas son parte integral de los estados financieros

  
**JOSE ANDRES RAMIREZ**  
Representante Legal

  
**DENITH DUARTE**  
Contador  
TP. No. 83,108 -T

  
**JESUS A PINEDA T**  
Revisor Fiscal  
TP. No. 17030-T  
Ver Dictamen Adjunto

## 2.013

## NOTAS

Las notas de la 1 a la 23 adjuntas son parte integral de los estados financieros

**JESUS A PINEDA T**  
Revisor Fiscal  
TP. No. 17030-T  
Ver Dictamen Adjunto