



		dic 2023	%	dic 2022	%	Variación	% Var.
Nota	Activo	\$ 134,870,713,066	100.0%	\$ 108,564,377,820	100.0%	\$ 26,306,335,246	24.2%
	Activo Corriente	\$ 63,326,175,348	47.0%	\$ 38,431,411,528	35.4%	\$ 24,894,763,820	64.8%
5.1	Efectivo y equivalente a efectivo	\$ 6,215,058,916	4.6%	\$ 3,148,995,225	2.9%	\$ 3,066,063,691	97.4%
5.3	Deudoras	\$ 54,049,985,580	40.1%	\$ 32,945,492,857	30.3%	\$ 21,104,492,723	64.1%
5.4	Inventarios	\$ 3,061,130,852	2.3%	\$ 2,336,923,446	2.2%	\$ 724,207,406	31.0%
	Activo No Corriente	\$ 71,544,537,718	53.0%	\$ 70,132,966,292	64.6%	\$ 1,411,571,426	2.0%
5.2	Inversiones	\$ 1,104,397,400	0.8%	\$ 1,120,186,400	1.0%	-\$ 15,789,000	-1.4%
5.5	Propiedades* Planta Y Equipo	\$ 70,440,140,318	52.2%	\$ 69,012,779,892	63.6%	\$ 1,427,360,426	2.1%
Total Activo		\$ 134,870,713,066		\$ 108,564,377,820			
	Pasivos	\$ 71,757,848,859	53.2%	\$ 59,637,848,461	54.9%	\$ 12,120,000,398	20.3%
	Pasivo Corriente	\$ 31,371,485,751	23.3%	\$ 25,778,536,241	23.7%	\$ 5,592,949,510	21.7%
6.1	Proveedores	\$ 22,815,655,641	16.9%	\$ 14,488,180,682	13.3%	\$ 8,327,474,959	57.5%
6.1	Cuentas Por Pagar	\$ 2,063,379,127	1.5%	\$ 3,244,749,937	3.0%	-\$ 1,181,370,810	-36.4%
6.1.2	Impuestos Gravámenes Y Tasas	\$ 5,496,515,027	4.1%	\$ 2,997,795,967	2.8%	\$ 2,498,719,060	83.4%
6.1.3	Obligaciones Laborales	\$ 985,255,383	0.7%	\$ 595,586,545	0.5%	\$ 389,668,838	65.4%
	Otros Pasivos	\$ 10,680,573	0.0%	\$ 4,452,223,110	4.1%	-\$ 4,441,542,537	-99.8%
	Pasivo No Corriente	\$ 40,386,363,108	29.9%	\$ 33,859,312,220	31.2%	\$ 6,527,050,888	19.3%
6.2	Obligaciones Financieras	\$ 40,386,363,108	29.9%	\$ 33,859,312,220	31.2%	\$ 6,527,050,888	19.3%
	Patrimonio	\$ 63,112,864,207	46.8%	\$ 48,926,529,359	0.0%	\$ 63,112,864,207	0.0%
7	Capital Social	\$ 450,890,000	0.3%	\$ 424,000,000	0.4%	\$ 26,890,000	6.3%
7	Superavit De Capital	\$ 8,426,610,001	6.2%	\$ 3,976,000,001	3.7%	\$ 4,450,610,000	111.9%
7	Reservas Y Fondos	\$ 460,924,748	0.3%	\$ 460,924,748	0.4%	\$ -	0.0%
7	Revalorización Del Patrimonio	\$ 6,441,748,452	4.8%	\$ 6,441,748,452	5.9%	\$ -	0.0%
7	Retencion En La Fuente Imputable A Accionistas	-\$ 12,735,172	0.0%	-\$ 6,049,221	0.0%	-\$ 6,685,951	110.5%
7	Resultados Del Ejercicio	\$ 9,835,520,799	7.3%	\$ 5,462,345,724	5.0%	\$ 4,373,175,076	80.1%
7	Resultados De Ejercicios Anteriores	\$ 37,509,905,380	27.8%	\$ 32,167,559,657	29.6%	\$ 5,342,345,723	16.6%
Total Pasivo + patrimonio		\$ 134,870,713,066		\$ 108,564,377,820			

CLAUDIA MARÍA CALLE CORREA
 Representante Legal
 C.C. 42.876.106

HERNÁN DARIÓ RESTREPO TRUJILLO
 Revisor Fiscal
 Tarjeta Profesional 56952-T

JUAN FELIPE MORENO GONZALEZ
 Contador
 Tarjeta Profesional 277685-T