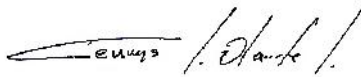


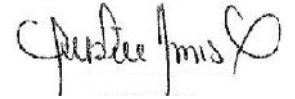
| | NOTAS | 2.014 | 2.013 | VARIACION | % |
|---|-------|---------------|---------------|---------------|----------------|
| 41 INGRESOS OPERACIONALES | | 5.697.388.290 | 4.635.868.131 | 1.061.520.159 | 22,90% |
| 4125 UNIDAD FUNCIONAL DE APOYO DIGNOSTICO | 17 | 5.699.495.031 | 4.685.101.050 | 1.014.393.981 | 21,65% |
| 4175 GLOSAS Y DESCUENTOS | 17 | -2.106.741 | -49.232.919 | 47.126.178 | -95,72% |
| 6125 COSTOS DE VENTAS | 18 | 2.879.768.472 | 2.836.911.739 | 42.856.733 | 1,51% |
| UTILIDAD BRUTA OPERACIONAL | | 2.817.619.818 | 1.798.956.393 | 1.018.663.425 | 56,63% |
| 5105 GASTOS OPERACIONALES UNIDAD ADMINISTRATIVA | 19 | 1.489.224.497 | 1.398.768.138 | 90.456.359 | 6,47% |
| UTILIDAD OPERACIONAL | | 1.328.395.321 | 400.188.255 | 928.207.066 | 231,94% |
| 42 INGRESOS NO OPERACIONALES | | 27.698.334 | 258.135.997 | -230.437.663 | -89,27% |
| 4210 RENDIMIENTOS FINANCIEROS | 20 | 8.967.552 | 208.286.114 | -199.318.562 | -95,69% |
| 4255 INDEMINZACION COMPAÑIA DE SEGUROS | 20 | 17.101.014 | 49.849.883 | -32.748.869 | -65,69% |
| 4295 DIVERSOS | 20 | 1.629.768 | 8.630.590 | -7.000.822 | -81,12% |
| 5305 GASTOS FINANCIEROS | 20 | 326.409.275 | 405.232.250 | -78.822.975 | -19,45% |
| 5350 MULTAS Y SANCIONES | 20 | 3.406.000,00 | | 3.406.000 | 0,00% |
| UTILIDAD ANTE DE IMPUESTOS | | 1.026.278.380 | 253.092.001 | 773.186.379 | 305,50% |
| IMPONETA | | 259.866.345 | 68.631.149 | 191.235.196 | 278,64% |
| IMPUESTO DE CREE | | 93.551.883 | 24.707.214 | 68.844.669 | 278,64% |
| 3605 UTILIDAD DEL EJERCICIO | 16 | 672.860.152 | 184.460.852 | 488.399.300 | 264,77% |



GENNYS LEONOR OLARTE LOAIZA
REPRESENTANTE LEGAL



ROGER DAVID CERVANTES ARDILA
CONTADOR PUBLICO
TP 127771 - T



GUSTAVO AMARIS GARCIA
TP 95660-T
REVISOR FISCAL