

**VALORES SIMESA S.A.**  
(Nit: 811,026,226-2)

**Balance de Prueba (de 1/MAR/2015 a 31/MAR/2015)**

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CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	DEBITOS	CREDITOS	NUEVO SALDO
1	ACTIVO	175,934,602,388.	5,725,294,295.56	10,727,182,696.1	170,932,713,988.
11	DISPONIBLE	1,701,011,030.67	3,658,362,101.94	3,609,903,646.31	1,749,469,486.30
1105	CAJA	300,000.00	0.00	0.00	300,000.00
1110	BANCOS	24,808,761.70	540,342,960.30	538,848,944.64	26,302,777.36
1120	CUENTAS DE AHORRO	1,675,902,268.97	3,118,019,141.64	3,071,054,701.67	1,722,866,708.94
12	INVERSIONES	3,496,805,234.54	9,701,574.33	600,000,000.00	2,906,506,808.87
1205	ACCIONES	274,924,695.00	0.00	0.00	274,924,695.00
1245	DERECHOS FIDUCIARIOS	1,190,285.96	3,854.66	0.00	1,194,140.62
1295	OTRAS INVERSIONES	3,220,690,253.58	9,697,719.67	600,000,000.00	2,630,387,973.25
13	DEUDORES	24,952,850,574.4	1,798,439,524.57	2,212,418,492.00	24,538,871,607.0
1305	CLIENTES	2,159,663,215.00	1,738,043,559.66	2,212,060,855.00	1,685,645,919.66
1330	ANTICIPOS Y AVANCES	20,869,863,217.00	0.00	0.00	20,869,863,217.00
1345	INGRESOS POR COBRAR	108,500,000.00	0.00	0.00	108,500,000.00
1355	ANTICIPO DE IMPUESTOS Y	269,351,819.48	60,395,964.91	339,637.00	329,408,147.39
1380	DEUDORES VARIOS	1,636,472,323.00	0.00	18,000.00	1,636,454,323.00
1399	PROVISIONES	-91,000,000.00	0.00	0.00	-91,000,000.00
15	PROPIEDADES PLANTA Y EQUIPO	19,901,181,141.1	0.00	2,816,266,253.00	17,084,914,888.1
1504	TERRENOS	19,895,741,384.16	0.00	2,816,000,000.00	17,079,741,384.16
1524	EQUIPO DE OFICINA	1,969,935.00	0.00	0.00	1,969,935.00
1528	EQUIPO DE COMPUTACION Y COMUNICACION	23,614,670.00	0.00	0.00	23,614,670.00
1592	DEPRECIACION ACUMULADA	-20,144,848.00	0.00	266,253.00	-20,411,101.00
16	INTANGIBLES	5,274,520,110.57	2,645.72	0.00	5,274,522,756.29
1625	DERECHOS	5,274,520,110.57	2,645.72	0.00	5,274,522,756.29
17	DIFERIDOS	1,743,136,523.00	8,181,000.00	1,488,166,627.00	263,150,896.00
1705	GASTOS PAGADOS POR ANTICIPADO	343,824,523.00	0.00	295,305,627.00	48,518,896.00
1710	CARGOS DIFERIDOS	1,399,312,000.00	8,181,000.00	1,192,861,000.00	214,632,000.00
19	VALORIZACIONES	118,865,097,774.	250,607,449.00	427,677.85	119,115,277,545.
1905	DE INVERSIONES	2,892,079,571.15	1,015,268.00	427,677.85	2,892,667,161.30
1910	DE PROPIEDADES PLANTA Y EQUIPO	115,973,018,203.20	249,592,181.00	0.00	116,222,610,384.20
2	PASIVO	20,572,414,670.5	10,544,300,013.7	7,109,135,236.21	17,137,249,892.9
21	OBLIGACIONES FINANCIERAS	7,306,687,515.00	1,900,689.00	0.00	7,304,786,826.00
2105	BANCOS NACIONALES	7,100,000,000.00	0.00	0.00	7,100,000,000.00
2195	OTRAS OBLIGACIONES	206,687,515.00	1,900,689.00	0.00	204,786,826.00
23	CUENTAS POR PAGAR	6,913,035,436.82	7,481,817,129.63	6,423,079,295.21	5,854,297,602.40
2335	COSTOS Y GASTOS POR PAGAR	65,768,331.00	109,917,661.00	142,168,081.00	98,018,751.00

VALORES SIMESA S.A.

Balance de Prueba (de 1/MAR/2015 a 31/MAR/2015)

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	DEBITOS	CREDITOS	NUEVO SALDO
2360	DIVIDENDOS O PARTICIPACIONES POR	6,205,384,863.35	1,987,302,944.00	946,605,645.00	5,164,687,564.35
2365	RETENCION EN LA FUENTE	21,147,893.00	21,487,637.00	18,743,999.00	18,404,255.00
2367	IMPUESTO A LAS VENTAS RETENIDO	737,872.00	738,000.00	1,063,974.00	1,063,846.00
2368	IMPUESTO DE INDUSTRIA Y COMERCIO	107,430.00	107,000.00	688,178.00	688,608.00
2370	RETENCIONES Y APORTES DE NOMINA	13,249,478.00	15,821,980.00	15,821,829.00	13,249,327.00
2380	ACREEDORES VARIOS	606,639,569.47	5,346,441,907.63	5,297,987,589.21	558,185,251.05
24	IMPUESTOS, GRAVAMENES Y TASAS	2,980,848,792.39	519,928,369.82	235,983,273.00	2,696,903,695.57
2404	DE RENTA Y COMPLEMENTARIOS	1,038,041,000.00	0.00	0.00	1,038,041,000.00
2408	IMPUESTO SOBRE LAS VENTAS POR PAGAR	511,374,792.39	519,928,369.82	235,983,273.00	227,429,695.57
2495	OTROS	1,431,433,000.00	0.00	0.00	1,431,433,000.00
25	OBLIGACIONES LABORALES	11,700,053.00	19,187,682.00	19,187,682.00	11,700,053.00
2505	SALARIOS POR PAGAR	0.00	19,187,682.00	19,187,682.00	0.00
2525	VACACIONES CONSOLIDADAS	11,700,053.00	0.00	0.00	11,700,053.00
26	PASIVOS ESTIMADOS Y PROVISIONES	849,788,890.00	11,112,160.00	330,531,527.00	1,169,208,257.00
2610	PARA OBLIGACIONES LABORALES	2,436,432.00	849,100.00	1,627,116.00	3,214,448.00
2615	PARA OBLIGACIONES FISCALES	847,352,458.00	10,263,060.00	328,904,411.00	1,165,993,809.00
28	OTROS PASIVOS	2,510,353,983.34	2,510,353,983.34	100,353,459.00	100,353,459.00
2805	ANTICIPOS Y AVANCES RECIBIDOS	2,510,000,524.34	2,510,000,524.34	100,000,000.00	100,000,000.00
2815	INGRESOS RECIBIDOS PARA TERCEROS	353,459.00	353,459.00	353,459.00	353,459.00
3	PATRIMONIO	154,197,651,190.	2,378,560,061.62	250,701,187.77	152,069,792,316.
31	CAPITAL SOCIAL	126,153,334.58	0.00	0.00	126,153,334.58
3105	CAPITAL SUSCRITO Y PAGADO	126,153,334.58	0.00	0.00	126,153,334.58
32	SUPERAVIT DE CAPITAL	1,111,943,183.00	0.00	0.00	1,111,943,183.00
3205	PRIMA EN COLOCACION DE	1,111,943,183.00	0.00	0.00	1,111,943,183.00
33	RESERVAS	33,147,757,514.4	1,431,433,000.00	93,738.77	31,716,418,253.2
3305	RESERVAS OBLIGATORIAS	1,730,291,059.30	1,431,433,000.00	0.00	298,858,059.30
3315	RESERVAS OCASIONALES	31,417,466,455.15	0.00	93,738.77	31,417,560,193.92
37	RESULTADOS DE EJERCICIOS	946,699,383.77	946,699,383.77	0.00	0.00
3705	UTILIDADES O EXCEDENTES ACUMULADOS	946,699,383.77	946,699,383.77	0.00	0.00
38	SUPERAVIT POR VALORIZACIONES	118,865,097,774.	427,677.85	250,607,449.00	119,115,277,545.
3805	DE INVERSIONES	2,892,079,571.15	427,677.85	1,015,268.00	2,892,667,161.30
3810	DE PROPIEDADES PLANTA Y EQUIPO	115,973,018,203.20	0.00	249,592,181.00	116,222,610,384.20
4	INGRESOS	3,321,999,916.54	0.00	1,529,718,882.90	4,851,718,799.44
41	OPERACIONALES	3,313,753,502.73	0.00	1,505,096,938.33	4,818,850,441.06
4115	EXPLOTACION DE MINAS Y CANTERAS	3,291,080,820.00	0.00	1,436,835,371.00	4,727,916,191.00
4150	ACTIVIDAD FINANCIERA	15,672,682.73	0.00	30,208,567.33	45,881,250.06
4155	ACTIVIDADES INMOBILIARIAS,	7,000,000.00	0.00	38,053,000.00	45,053,000.00

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CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	DEBITOS	CREDITOS	NUEVO SALDO
42	NO OPERACIONALES	8,246,413.81	0.00	24,621,944.57	32,868,358.38
4210	FINANCIEROS	8,227,473.64	0.00	4,287,956.57	12,515,430.21
4250	RECUPERACIONES	18,940.17	0.00	485,000.00	503,940.17
4255	INDEMNIZACIONES	0.00	0.00	19,848,988.00	19,848,988.00
5	GASTOS	2,157,463,388.47	1,215,336,632.07	246,753,000.00	3,126,047,020.54
51	OPERACIONALES DE ADMINISTRACION	1,112,232,848.37	456,144,877.98	238,572,000.00	1,329,805,726.35
5105	GASTOS DE PERSONAL	78,804,172.00	38,989,186.00	0.00	117,793,358.00
5110	HONORARIOS	63,162,940.00	26,115,999.00	0.00	89,278,939.00
5115	IMPUESTOS	867,346,571.37	332,159,735.98	238,572,000.00	960,934,307.35
5120	ARRENDAMIENTOS	4,964,314.00	2,482,157.00	0.00	7,446,471.00
5125	CONTRIBUCIONES Y AFILIACIONES	986,000.00	18,534,800.00	0.00	19,520,800.00
5135	SERVICIOS	3,302,642.00	2,161,160.00	0.00	5,463,802.00
5140	GASTOS LEGALES	150,914.00	6,572,267.00	0.00	6,723,181.00
5145	MANTENIMIENTO Y REPARACIONES	1,643,491.00	1,855,702.00	0.00	3,499,193.00
5150	ADECUACION E INSTALACION	5,652,546.00	1,512,388.00	0.00	7,164,934.00
5155	GASTOS DE VIAJE	0.00	324,912.00	0.00	324,912.00
5160	DEPRECIACIONES	648,618.00	266,253.00	0.00	914,871.00
5195	DIVERSOS	30,375,640.00	25,170,318.00	0.00	55,545,958.00
5199	PROVISIONES	55,195,000.00	0.00	0.00	55,195,000.00
53	NO OPERACIONALES	224,684,540.10	442,359,754.09	0.00	667,044,294.19
5305	FINANCIEROS	224,657,674.10	163,047,194.09	0.00	387,704,868.19
5310	PERDIDA EN VENTA Y RETIRO DE BIENES	0.00	279,312,560.00	0.00	279,312,560.00
5315	GASTOS EXTRAORDINARIOS	10,866.00	0.00	0.00	10,866.00
5395	GASTOS DIVERSOS	16,000.00	0.00	0.00	16,000.00
54	IMPUESTO DE RENTA Y	820,546,000.00	316,832,000.00	8,181,000.00	1,129,197,000.00
5405	IMPUESTO DE RENTA Y COMPLEMENTARIOS	820,546,000.00	316,832,000.00	8,181,000.00	1,129,197,000.00
8	CUENTAS DE ORDEN DEUDORAS	0.00	2,802,207,524.00	2,802,207,524.00	0.00
81	DERECHOS CONTINGENTES	30,161,282,921.8	265,520,084.00	2,536,687,440.00	27,890,115,565.8
8125	PROMESAS DE COMPRAVENTA	2,536,687,440.00	265,520,084.00	2,536,687,440.00	265,520,084.00
8195	DIVERSAS	27,624,595,481.82	0.00	0.00	27,624,595,481.82
82	DEUDORAS FISCALES	3,570,820,294.00	0.00	0.00	3,570,820,294.00
8203	TERRENOS	1,557,410,970.00	0.00	0.00	1,557,410,970.00
8205	PARTIDAS QUE AUMENTAN LA RENTA	2,013,409,324.00	0.00	0.00	2,013,409,324.00
83	DEUDORAS DE CONTROL	25,387,403.00	0.00	0.00	25,387,403.00
8325	ACTIVOS CASTIGADOS	11,083,403.00	0.00	0.00	11,083,403.00

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Balance de Prueba (de 1/MAR/2015 a 31/MAR/2015)

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	DEBITOS	CREDITOS	NUEVO SALDO
8395	OTRAS CUENTAS DEUDORAS DE CONTROL	14,304,000.00	0.00	0.00	14,304,000.00
84	DERECHOS CONTINGENTES POR	-	2,536,687,440.00	265,520,084.00	-
8425	PROMESAS DE COMPRAVENTA	-2,536,687,440.00	2,536,687,440.00	265,520,084.00	-265,520,084.00
8495	OTROS POR CONTRA (CR)	-27,624,595,481.82	0.00	0.00	-27,624,595,481.82
85	DEUDORAS FISCALES POR CONTRA (CR)	-	0.00	0.00	-
8503	DIFERENCIAS FISCALES POR CONTRA	-1,557,410,970.00	0.00	0.00	-1,557,410,970.00
8505	PARTIDAS QUE AUMENTAN LA RENTA	-2,013,409,324.00	0.00	0.00	-2,013,409,324.00
86	DEUDORAS DE CONTROL POR CONTRA	-25,387,403.00	0.00	0.00	-25,387,403.00
8625	ACTIVOS CASTIGADOS	-11,083,403.00	0.00	0.00	-11,083,403.00
8695	OTRAS CUENTAS DEUDORAS DE CONTROL	-14,304,000.00	0.00	0.00	-14,304,000.00
9	CUENTAS DE ORDEN ACREEDORAS	0.00	0.00	0.00	0.00
92	ACREEDORAS FISCALES	-	0.00	0.00	-
9210	PARTIDAS QUE DISMINUYEN LA RENTA	-1,126,294,074.00	0.00	0.00	-1,126,294,074.00
9215	PARTIDAS QUE DISMINUYEN EL PATRIMONIO	-40,316,301,953.95	0.00	0.00	-40,316,301,953.95
95	ACREEDORAS FISCALES POR CONTRA	41,442,596,027.9	0.00	0.00	41,442,596,027.9
9510	PARTIDAS QUE DISMINUYEN LA RENTA	1,126,294,074.00	0.00	0.00	1,126,294,074.00
9515	PARTIDAS QUE DISMINUYEN EL PATRIMONIO	40,316,301,953.95	0.00	0.00	40,316,301,953.95

Este informe se elaboró el 15 de Abril del año 2015, 11:24 AM