



ESTADOS FINANCIEROS DE PROPÓSITO ESPECIAL
ASFALTART SAS EN REORGANIZACION
NIT. 800.164.580-6
ESTADO INDIVIDUAL DE SITUACION FINANCIERA
A SEPTIEMBRE 30 DE 2021
(Cifras Expresadas en Pesos Col.)

| ACTIVOS | NOTA | SEPT 30/2021 | DIC 31/2020 | VARIACION ABSOLUTA | VARIACION RELATIVA |
|--|------|-----------------------|-----------------------|-----------------------|-----------------------|
| ACTIVO CORRIENTE | | | | | |
| EFFECTIVO Y EQUIVALENTES DE EFECTIVO | 3 | 55,697,668 | 33,102,768 | 22,594,901 | 68.26% |
| INSTRUMENTOS FINANCIEROS | 4 | 169,058,214 | 214,133,258 | -45,075,044 | -21.05% |
| CUENTAS COMERCIALES POR COBRAR Y OTRAS CxC | 5 | 9,725,415,501 | 14,144,789,598 | -4,419,374,098 | -31.24% |
| INVENTARIOS | 6 | 774,848,026 | 618,411,239 | 156,436,787 | 25.30% |
| TOTAL ACTIVO CORRIENTE | | 10,725,019,410 | 15,010,436,863 | -4,285,417,453 | -28.55% |
| ACTIVO NO CORRIENTE | | | | | |
| CUENTAS COMERCIALES POR COBRAR Y OTRAS CxC | 5 | 11,134,316,508 | 4,910,098,356 | 6,224,218,152 | 126.76% |
| PROPIEDAD PLANTA Y EQUIPO | 7 | 8,124,787,129 | 8,527,482,712 | -402,695,583 | -4.72% |
| INSTRUMENTOS FINANCIEROS | 8 | 204,058,666 | 204,058,666 | 0 | 0.00% |
| OTROS ACTIVOS NO FINANCIEROS | 9 | 541,892,419 | 568,450,222 | -26,557,803 | -4.67% |
| TOTAL ACTIVO NO CORRIENTE | | 20,005,054,722 | 14,210,089,956 | 5,794,964,767 | 40.78% |
| TOTAL ACTIVOS | | 30,730,074,132 | 29,220,526,819 | 1,509,547,313 | 5.17% |
| PASIVOS | | | | | |
| PASIVO CORRIENTE | | | | | |
| OBLIGACIONES FINANCIERAS | 10 | 80,000,000 | 693,434,265 | -613,434,265 | -88.46% |
| PROVEEDORES | 11 | 1,956,084,938 | 1,045,611,204 | 910,473,734 | 87.08% |
| COSTOS Y GASTOS POR PAGAR | 12 | 3,239,032,103 | 2,014,275,071 | 1,224,757,032 | 60.80% |
| IMPUESTOS GRAVAMENES Y TASAS | 13 | 6,314,294 | 29,429,775 | -23,115,481 | -78.54% |
| BENEFICIOS A EMPLEADOS | 14 | 577,841,757 | 277,298,601 | 300,543,156 | 108.38% |
| TOTAL PASIVO CORRIENTE | | 5,859,273,092 | 4,060,048,915 | -1,799,224,176 | -44.32% |
| PASIVO NO CORRIENTE | | | | | |
| OBLIGACIONES FINANCIERAS | 10 | 6,394,481,003 | 6,397,960,655 | -3,479,652 | -0.05% |
| PROVEEDORES | 11 | 3,098,194,868 | 3,218,194,868 | -120,000,000 | -3.73% |
| COSTOS Y GASTOS POR PAGAR | 12 | 2,617,342,076 | 2,609,137,476 | 8,204,600 | 0.31% |
| BENEFICIOS A EMPLEADOS | 14 | 176,401,916 | 176,401,916 | 0 | 0.00% |
| OTROS PASIVOS NO FINANCIEROS | 15 | 3,025,995,820 | 2,441,266,600 | 584,729,220 | 23.95% |
| TOTAL PASIVO NO CORRIENTE | | 15,312,415,684 | 14,842,961,515 | -469,454,168 | -3.16% |
| TOTAL PASIVOS | | 21,171,688,775 | 18,903,010,431 | -2,268,678,345 | -12.00% |



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| | | | | | |
|------------------------------------|-----------------------|-----------------------|-----------------------|---------------|--|
| PATRIMONIO | 16 | | | | |
| Capital Social | 1,400,000,000 | 1,400,000,000 | 0 | 0.00% | |
| Reservas Legal | 467,559,122 | 467,559,122 | 0 | 0.00% | |
| Ganancias Acumuladas | 9,743,448,835 | 7,256,390,222 | -2,487,058,613 | -34.27% | |
| Pérdida Acumulada Adopción NIIF | -1,293,491,569 | -1,293,491,569 | 0 | 0.00% | |
| Utilidades / Perdida del Ejercicio | -759,131,032 | 2,487,058,613 | 3,246,189,644 | 130.52% | |
| TOTAL PATRIMONIO | 9,558,385,357 | 10,317,516,388 | 759,131,032 | 7.36% | |
| TOTAL PASIVO + PATRIMONIO | 30,730,074,132 | 29,220,526,819 | -1,509,547,313 | -5.17% | |

Las notas que se acompañan son parte integrante de los estados financieros.


MARIA ELIZABETH RIOS DURAN
Representante Legal
C.C. 63.354.670


DABY DAYANA MALDONADO VILLAMIZAR
Contador Público
T.P. 205260-T


JAIRO CAMACHO ARENAS
Revisor Fiscal
T.P. 85150-T

En Representación de EZER CONSULTORES Y AUDITORES S.A.S.
(Ver Opinion Adjunta)