

COMERCIALIZADORA AGRICOLA AGROASTRACHEM CIA LTDA  
 NIT 900603201-7  
 BALANCE SHEET  
 DECEMBER 31 2014

ASSETS			
CURRENT			
Cash and banks			2,12,97,582
CASH AND BANKS	2,12,97,582	-	
Account and Receivbles			-
Inventory			-
TOTAL CURRENT ASSETS			<u>2,12,97,582</u>
FIXED ASSETS			
TOTAL FIXED ASSETS			<u>-</u>
TOTAL assets			<u><u>2,12,97,582</u></u>
LIABILITIES			
CURRENT			
ACCOUNTS PAYABLE			(2,37,79,345)
Fees			
Storege			
Accounts Payable	-	25,81,763	
Accounts Payable shareholders	-	2,11,97,582	
Withholding tax			-
Fees		-	
RATES AND TAXES			
RATES AND TAXES			-
VAT PAYABLE	0		-
TOTAL CURRENT LIABILITIES			<u>(2,37,79,345)</u>
TOTAL LIABILITIES			<u><u>(2,37,79,345)</u></u>
EQUITY			
Equity assigned to the branch			(50,00,000)
Profit or loss for the period			74,81,763
LOSS FOR THE PERIOD	74,81,763		
TOTAL EQUITY			<u><u>24,81,763</u></u>
TOTAL LIABILITIES AND EQUITY			<u><u>(2,12,97,582)</u></u>

**COMERCIALIZADORA AGRICOLA AGROASTRACHEM CIA LTDA**  
 NIT 900603201-7  
**PROFIT AND LOSS STATEMENT**  
 DECEMBER 31 - 2014

INCOME			-
OPERATING INCOME		-	
COSTS			-
COST OF SALES		-	
GROSS PROFIT		-	-
EXPENSES			74,81,763
OPERATING EXPENSES		74,81,763	
AUDIT FEES	3,50,000	-	
LEGAL ADVICE	-	-	
QUALITY CONTROL	-		
MANUFACTURING REGISTRATION - PROCEDURES AN	66,64,913		
STORAGE	-	-	
COMMERCIAL REGISTER	1,46,100		
SUPPLIES	3,20,750		
PROFIT / OPERATING LOSS			(74,81,763.00)
NON-OPERATING INCOME		-	
NON-OPERATING EXPENSES		-	
PROFIT / LOSS NOT OPERATIONAL			-
<b>PROFIT / LOSS FOR THE YEAR</b>			<b>(74,81,763)</b>

COMERCIALIZADORA AGRICOLA AGROASTRACHEM CIA LTDA  
NIT 900603201-7  
BALANCE SHEET  
SEPTEMBER 30 2015

ASSETS			
CURRENT			
Cash and banks			1,23,49,168
CASH AND BANKS	1,23,49,168	-	
Account and Receivbles			-
Inventory			-
TOTAL CURRENT ASSETS			<u>1,23,49,168</u>
FIXED ASSETS			
TOTAL FIXED ASSETS			<u>-</u>
TOTAL assets			<u><u>1,23,49,168</u></u>
LIABILITIES			
CURRENT			
ACCOUNTS PAYABLE			(2,37,79,345)
Fees			
Storege			
Accounts Payable	-	25,81,763	
Accounts Payable shareholders	-	2,11,97,582	
Withholding tax			(8,52,991)
Fees	-	8,52,991	
RATES AND TAXES			
RATES AND TAXES			7,23,200
VAT PAYABLE	723200		
TOTAL CURRENT LIABILITIES			<u>(2,39,09,136)</u>
TOTAL LIABILITIES			<u><u>(2,39,09,136)</u></u>
EQUITY			
Equity assigned to the branch			(50,00,000)
Profit or loss for the period			1,65,59,968
LOSS PREVIUS YEAR	74,81,763		
LOSS FOR THE PERIOD	90,78,205		
TOTAL EQUITY			<u><u>1,15,59,968</u></u>
TOTAL LIABILITIES AND EQUITY			<u><u>(1,23,49,168)</u></u>

**COMERCIALIZADORA AGRICOLA AGROASTRACHEM CIA LTDA**  
**NIT 900603201-7**  
**PROFIT AND LOSS STATEMENT**  
**SEPTEMBER 30 - 2015**

INCOME			-
OPERATING INCOME		-	
COSTS			-
COST OF SALES		-	
GROSS PROFIT		-	-
EXPENSES			90,78,205
OPERATING EXPENSES		90,78,205	
AUDIT FEES	3,88,500	-	
LEGAL ADVICE	31,69,405	-	
QUALITY CONTROL	25,20,000		
MANUFACTURING REGISTRATION - PROCEDURES AN	8,98,000		
STORAGE	20,00,000	-	
COMMERCIAL REGISTER	83,000		
SUPPLIES	19,300		
PROFIT / OPERATING LOSS			(90,78,205.00)
NON-OPERATING INCOME		-	
NON-OPERATING EXPENSES		-	
PROFIT / LOSS NOT OPERATIONAL			-
<b>PROFIT / LOSS FOR THE YEAR</b>			<b>(90,78,205)</b>