Deloitte.

Unicentro Turístico
Jabucam S. A.

Deloitte.

UNICENTRO TURÍSTICO JABUCAM S. A.

ESTADO DE SITUACIÓN FINANCIERA
AL 31 DE DICIEMBRE DEL 2013

| | Notas | Diciembre 31, 2013 | Diciembre 31, 2012 | Enero 1, 2012 |
|---|---|---|---|---|
| | | (Reestablecidos) (en U.S. dólares) | | |
| ACTIVOS CORRIENTES | | | | |
| Efectivo y equivalentes de efectivo | 7 | [illegible] | [illegible] | [illegible] |
| Cuentas por cobrar | 8, 9 | [illegible] | [illegible] | [illegible] |
| Inventarios | 10 | [illegible] | [illegible] | [illegible] |
| Otros activos corrientes | | [illegible] | [illegible] | [illegible] |
| Total activos corrientes | | [illegible] | [illegible] | [illegible] |
| ACTIVOS NO CORRIENTES | | | | |
| Propiedades y equipo | 11 | [illegible] | [illegible] | [illegible] |
| Inversiones en subsidiarias y asociadas | | [illegible] | [illegible] | [illegible] |
| Otros activos no corrientes | | | | [illegible] |
| Total activos no corrientes | | [illegible] | [illegible] | [illegible] |
| TOTAL | | [illegible] | [illegible] | [illegible] |

Ing. Fernando Arcaute
Gerente General

| | Notas | Diciembre 31, 2013 | Diciembre 31, 2012 | Enero 1, 2012 |
|---|---|---|---|---|
| | | (Reestablecidos) (en U.S. dólares) | | |
| [illegible] | | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | | [illegible] | [illegible] | [illegible] |
| [illegible] | | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | | [illegible] | [illegible] | [illegible] |
| [illegible] | | [illegible] | [illegible] | [illegible] |
| [illegible] | | [illegible] | [illegible] | [illegible] |
| [illegible] | | [illegible] | [illegible] | [illegible] |
| [illegible] | | [illegible] | [illegible] | [illegible] |
| [illegible] | | [illegible] | [illegible] | [illegible] |
| [illegible] | | [illegible] | [illegible] | [illegible] |
| [illegible] | | [illegible] | [illegible] | [illegible] |
| [illegible] | | [illegible] | [illegible] | [illegible] |
| [illegible] | | [illegible] | [illegible] | [illegible] |
| [illegible] | | [illegible] | [illegible] | [illegible] |
| [illegible] | | [illegible] | [illegible] | [illegible] |

UNICENTRO TURÍSTICO JABUCAM S. A.

ESTADO DE RESULTADO INTEGRAL
POR EL AÑO TERMINADO EL 31 DE DICIEMBRE DEL 2013

| | Notas | 2013 (en U.S. dólares) | 2012 |
|---|---|---|---|
| [illegible] | | [illegible] | [illegible] |
| [illegible] | | | |
| [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] |

Ing. Fernando Arcaute
Gerente General

UNICENTRO TURÍSTICO JABUCAM S. A.

ESTADO DE CAMBIOS EN EL PATRIMONIO
POR EL AÑO TERMINADO EL 31 DE DICIEMBRE DEL 2013

| | Capital social | Aportes para futuras capitalizaciones | Reserva por revalorización | Reserva legal | Resultados acumulados | Total |
|---|---|---|---|---|---|---|
| | | | (en U.S. dólares) | | | |
| Saldo al 1 de enero del 2012 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Aporte a capitalizaciones del año 12 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| Saldo al 31 de diciembre del 2012 | [illegible] | | | [illegible] | [illegible] | [illegible] |
| Utilidad neta | | | | | [illegible] | [illegible] |
| Saldo | | | | | [illegible] | [illegible] |
| Saldo al 1 de enero del 2013 (reestablecido) | [illegible] | | | [illegible] | [illegible] | [illegible] |
| Utilidad neta | | | | | [illegible] | [illegible] |
| Saldo al 31 de diciembre del 2013 | [illegible] | | | [illegible] | [illegible] | [illegible] |

Ing. Fernando Arcaute
Gerente General

UNICENTRO TURÍSTICO JABUCAM S. A.

ESTADO DE FLUJOS DE EFECTIVO
POR EL AÑO TERMINADO EL 31 DE DICIEMBRE DEL 2013

| | 2013 (en U.S. dólares) | 2012 |
|---|---|---|
| [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] |

Ing. Fernando Arcaute
Gerente General

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

## 21. PRECIO DE TRANSFERENCIA

[illegible]

## 22. PATRIMONIO

[illegible]

## 23. GASTOS POR DE NATURALEZA

[illegible]

## 24. SALDOS Y TRANSACCIONES CON PARTES RELACIONADAS

[illegible]

## 25. SALDOS DE CUENTAS REGULARIZADORAS

[illegible]

## 26. OTRAS PARTIDAS NO REGULARIZADAS

[illegible]

## 27. HECHOS ACAECIDOS DESPUÉS DEL PERÍODO SOBRE EL QUE SE INFORMA

[illegible]

## 28. APROBACIÓN DE LOS ESTADOS FINANCIEROS

[illegible]