

**FUNDACION CANGURO**  
**NIT 830.013.743-1**  
**CONSOLIDATED FINANCIAL STATEMENT**  
**31 de December de 2018 y 2017**  
**Information on Colombian pesos**

	<b>YEAR 2018</b>	<b>YEAR 2017</b>
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	467,984,321.10	673,137,926.03
Commercial debtors and other receivable	95,575,558.83	202,433,593.83
<b>Total Current Assets</b>	<b>563,559,879.93</b>	<b>875,571,519.86</b>
<b>NON CURRENT ASSET</b>		
Property, plant and equipment	187,328,363.00	187,328,363.00
Accumulated depreciation	(167,387,293.00)	(147,064,479.00)
Investments in Associates	41,000,000.00	41,000,000.00
Other Assets	816,888.00	1,444,303.00
<b>Total Non Current Asset</b>	<b>61,757,958.00</b>	<b>82,708,187.00</b>
<b>TOTAL ASSETS</b>	<b>625,317,837.93</b>	<b>958,279,706.86</b>

**LIABILITIES**

**Current Liabilities**

Financial Liabilities y and comercial accounts	15,992,276.50	10,911,587.00
Taxes, duties, Pledged Assets	1,933,141.00	2,338,578.00
Funds and donation Administers	165,746,941.14	137,966,475.14
Kangaroo Scholarship	19,503,805.82	40,712,225.82
<b>Total Current Liabilities</b>	<b>203,176,164.46</b>	<b>191,928,865.96</b>
<b>TOTAL CURRENT LIABILITIES</b>	<b>203,176,164.46</b>	<b>191,928,865.96</b>

**EQUITY**

Contribution of the founding meml	100,000.00	100,000.00
Donations	47,595,153.81	47,595,153.81
Funding Surpluses from previous yea	142,604,054.15	142,604,054.15

Accumulated Profits ESFA	14,575,803.00	14,575,803.00
Reserves for Social Projects	129,894,732.19	417,727,951.00
Surplus for financial year	87,371,930.32	143,747,878.94
<b>TOTAL EQUITY</b>	<b>422,141,673.47</b>	<b>766,350,840.90</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>625,317,837.93</b>	<b>958,279,706.86</b>



**NATHALIE CHARPAK**  
Legal Representative  
I.D.1026260550



**RUBEN DAVID SALAZAR M.**  
Accountant General  
T.P. 56992-T



**MARIA ANGELICA MATALLANA R.**  
Statutory Auditor  
T.P. 77441-T

**FUNDACION CANGURO**  
**NIT 830.013.743-1**  
**STATEMENT OF COMPREHENSIVE INCOME**  
Information on Colombian pesos  
January - December 2018

	YEAR 2018	YEAR 2017
INCOME FROM OPERATIONAL ACTIVITIES	520,383,751.57	365,492,866.17
OPERATIONAL COST	(374,634,516.00)	(263,236,208.04)
OTHER INCOME	2,591,774.05	124,884,519.72
ADMINISTRATIVE EXPENSES	(67,617,816.55)	(100,209,689.13)
FINANCIAL INCOME	21,305,883.93	39,995,541.53
FINANCIAL EXPENSES	(14,657,146.68)	(23,179,151.31)
<b>RESULT BEFORE TAXES</b>	<b>87,371,930.32</b>	<b>143,747,878.94</b>
TAXES PAYABLE		
<b>NET INCOME FOR THE YEAR</b>	<b>87,371,930.32</b>	<b>143,747,878.94</b>



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