

**FUNDACION CANGURO**  
**NIT 830.013.743-1**  
**CONSOLIDATED FINANCIAL STATEMENT**  
**31 December of 2022 and 2021**  
**Information on Colombian pesos**

		YEAR 2022	YEAR 2021
<b>ASSETS</b>			
	Note		
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	3.1	773,704,527.01	553,146,133.02
Commercial debtors and other receivable	3.2	<u>39,956,314.70</u>	<u>27,795,594.63</u>
<b>Total Current Assets</b>		<b><u>813,660,841.71</u></b>	<b><u>580,941,727.65</u></b>
<b>NON CURRENT ASSET</b>			
Property, plant and equipment	3.3	216,116,341.00	216,116,341.00
Accumulated depreciation	3.3	(200,417,321.00)	(187,960,313.00)
Investments in Associates	3.4	41,000,000.00	41,000,000.00
Other Assets	3.5	<u>4,326,957.00</u>	<u>6,056,666.01</u>
<b>Total Non Current Asset</b>		<b><u>61,025,977.00</u></b>	<b><u>75,212,694.01</u></b>
<b>TOTAL ASSETS</b>		<b><u>874,686,818.71</u></b>	<b><u>656,154,421.66</u></b>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Financial Liabilities and comercial accounts	3.6	10,406,078.00	3,062,034.00
Taxes, duties, Pledgeg Assets	3.7	2,949,823.00	1,194,942.00
Funds and donation Administers	3.8	401,276,275.57	130,000,834.13
Kangaroo Scholarship	3.8	<u>13,140,120.16</u>	<u>20,079,694.16</u>
<b>Total Current Liabilities</b>		<b><u>427,772,296.73</u></b>	<b><u>154,337,504.29</u></b>
<b>TOTAL CURRENT LIABILITIES</b>		<b><u>427,772,296.73</u></b>	<b><u>154,337,504.29</u></b>
<b>EQUITY</b>			
Contribution of the founding members		100,000.00	100,000.00
Donations		47,595,153.81	47,595,153.81
Funding Surpluses from previous years		142,604,054.15	142,604,054.15
Accumulated Profits ESFA	3.10	14,575,803.00	14,575,803.00
Reserves for Social Projects	3.9	-	-
Surplus for financial year		<u>242,039,511.02</u>	<u>296,941,906.41</u>
<b>TOTAL equity</b>		<b><u>446,914,521.98</u></b>	<b><u>501,816,917.37</u></b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b><u>874,686,818.71</u></b>	<b><u>656,154,421.66</u></b>



**NATHALIE CHARPAK**  
Representante Legal



**RUBEN DAVID SALAZAR M.**  
Contador T.P. 56992-T



**MARIA ANGELICA MATALLANA R.**  
Revisora Fiscal T.P 77441-T

**FUNDACION CANGURO**  
**NIT 830.013.743-1**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**Information on Colombian pesos**  
**January - December 2022**

	Note	YEAR 2022	YEAR 2021
INCOME FROM OPERATIONAL ACTIVITIES	3.11	836,158,776.75	748,807,162.91
OPERATIONAL COST	3.12	(529,437,240.54)	(406,155,951.68)
OTHER INCOME	3.13	55,156,158.98	65,702,842.50
ADMINISTRATIVE EXPENSES	3.14	(108,996,990.37)	(109,977,708.72)
FINANCIAL INCOME	3.15	1,326,665.09	7,511,602.99
FINANCIAL EXPENSES	3.16	<u>(10,951,858.89)</u>	<u>(8,946,041.59)</u>
<b>RESULT BEFORE TAXES</b>		<b>243,255,511.02</b>	<b>296,941,906.41</b>
TAXES PAYABLE	3.14	<u>(1,216,000.00)</u>	<u>-</u>
<b>NET INCOME FOR THE YEAR</b>		<b><u>242,039,511.02</u></b>	<b><u>296,941,906.41</u></b>



**NATHALIE CHARPAK**  
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