
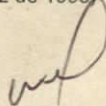


DIAGNOSTICO VITAL S.A.S
BALANCE GENERAL

| ACTIVOS | | DICIEMBRE 2015 | DICIEMBRE 2016 | |
|--|------------|----------------------|----------------------|-------------|
| CORRIENTES | | | | |
| Disponible | nota no. 3 | 10,663,515 | 7,560,963 | -3,102,552 |
| inversiones | nota no. 4 | | | |
| Deudores | nota no. 5 | 1,640,308,767 | 1,703,157,429 | 62,848,662 |
| Inventarios | nota no. 6 | | | |
| Total Activo Corriente | | 1,650,972,282 | 1,710,718,392 | 59,746,110 |
| NO CORRIENTES | | | | |
| Propiedad Planta y Equipo | | | | |
| Costo | nota no. 7 | 407,720,347 | 376,039,193 | -31,681,154 |
| Total Propiedad Planta y Equipo | | 407,720,347 | 376,039,193 | -31,681,154 |
| Total Activo No Corriente | | 407,720,347 | 376,039,193 | -31,681,154 |
| Otros Activos | | | | |
| Intangibles | nota no. 8 | 17,409,334 | 23,619,334 | 6,210,000 |
| Diferidos | nota no. 9 | | | |
| Total Otros Activos | | 17,409,334 | 23,619,334 | 6,210,000 |
| TOTAL ACTIVOS | | 2,076,101,963 | 2,110,376,919 | 34,274,956 |

Las notas adjuntas forman un todo indivisible con los estados (Ley 222 de 1995)


SANTIAGO SABOGAL JIMENEZ
Representante Legal


WILLIAM ANDRES UCHIMA BAÑOL
Contador
TP 141.559-T

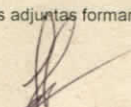
VIGILADO Supersalud

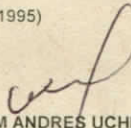


DIAGNOSTICO VITAL S.A.S
BALANCE GENERAL

| | | DICIEMBRE | DICIEMBRE | | |
|-----------------------------------|---------------|----------------------|----------------------|--------------------|-------------|
| PASIVOS | | 2015 | 2016 | | |
| CORRIENTES | | | | | |
| obligaciones financieras | nota no. 10 | 3,486,994 | 1,249,371 | -2,237,623 | -64% |
| Cuentas por Pagar | nota no. 11 | 339,784,981 | 405,586,306 | 65,801,325 | 19% |
| obligaciones laborales | nota no. 12 | 24,926,595 | 25,196,265 | 269,670 | 1% |
| otros pasivos | nota no. 13 | 79,825,521 | 48,499,433 | -31,326,088 | -39% |
| Total Pasivo Corriente | | 448,024,091 | 480,531,375 | 32,507,284 | 7% |
| NO CORRIENTES | | | | | |
| obligaciones financieras | nota no. 10 | 203,677,841 | 133,255,302 | -70,422,539 | -35% |
| Total Pasivo No Corriente | | 203,677,841 | 133,255,302 | -70,422,539 | -35% |
| TOTAL PASIVOS | | 651,701,932 | 613,786,677 | -37,915,255 | -6% |
| PATRIMONIO | | | | | |
| capital social | nota no. 14 | 847,000,000 | 847,000,000 | | |
| prima en colocacion de acciones | nota no. 14 | 407,382,283 | 407,382,283 | | |
| reservas | | 60,292,799 | 74,049,343 | 13,756,544 | 23% |
| Resultados del Ejercicio | Estado de Res | 65,375,233 | 64,971,193 | -404,040 | -1% |
| UTILIDADES ACUMULADAS | nota no. 14 | 44,349,716 | 103,187,423 | 58,837,707 | 133% |
| TOTAL PATRIMONIO | | 1,424,400,031 | 1,496,590,242 | 72,190,211 | 5% |
| TOTAL PASIVOS Y PATRIMONIO | | 2,076,101,963 | 2,110,376,919 | 34,274,956 | 2% |

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TP 141.559-T

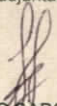
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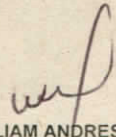


DIAGNOSTICO VITAL S.A.S
ESTADO DE RESULTADOS

| | | DICIEMBRE 2015 | DICIEMBRE 2016 | | |
|---|-------------|----------------------|----------------------|--------------|--------|
| INGRESOS OPERACIONALES | nota no. 15 | 2,306,941,018 | 2,087,403,733 | -219,537,285 | -10% |
| DEVOLUCIONES | nota no. 15 | 11,193,333 | 99,118 | -11,094,215 | -99% |
| COSTO DE VENTAS | nota no. 15 | 877,349,806 | 1,042,930,082 | 165,580,276 | 19% |
| UTILIDAD BRUTA EN VENTAS | | 1,418,397,879 | 1,044,374,533 | -374,023,346 | -26% |
| GASTOS OPERACIONALES | | | | | |
| Administración | nota no. 16 | 1,172,672,072 | 887,454,953 | -285,217,119 | -24% |
| Ventas | nota no. 17 | 4,230,260 | 3,208,580 | -1,021,680 | -24% |
| UTILIDAD DE LA OPERACIÓN | | 241,495,547 | 153,711,000 | -87,784,547 | -36% |
| INGRESOS Y GASTOS NO OPERACIONALES | | | | | |
| Ingresos no operacionales | nota no. 18 | 712,932 | 13,414,550 | 12,701,618 | 1782% |
| Egresos no operacionales | nota no. 19 | 176,833,246 | 94,935,336 | -81,897,910 | -46% |
| UTILIDAD ANTES DE IMPUESTOS | | 65,375,233 | 72,190,214 | 6,814,981 | 10% |
| RESERVA LEGAL | | | 7,219,021 | | |
| UTILIDAD NETA | | 65,375,233 | 64,971,193 | -404,040 | -0.62% |

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