

Summarized Balance Sheet for La Equidad Cooperative:											
Line	Item	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year
General Information		1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
1	Number of Members										
2	Number of Employees										
3	Exchange Rate Local Currency to US\$ at 12/31	786.54	826.42	912.90	1036.43	1140.95	1426.33	1756.90	2088.14	2300.10	2502.97
Current Assets											
4	Cash	341,594	585,039	622,882	421,813	1,960,298	1,927,300	5,245,799	3,459,560	7,064,321	7,688,338
5	Special Deposits in Other Institutions	6,431,470	11,091,147	7,770,324	9,451,680	11,291,459	12,357,594	14,213,602	20,918,275	31,337,591	42,677,001
6	Short Term Investments	-	-	-	-	-	-	-	-	-	-
7	Accounts Receivable (less than one year)-Net	1,778,912	2,604,298	4,485,435	6,231,128	5,743,938	9,941,047	11,485,538	14,586,667	8,285,449	7,650,006
8	Inventory valued at lesser of Cost or Market	-	-	-	-	-	-	-	-	-	-
9	Goods in transit	-	-	-	-	-	-	-	-	-	-
10	Prepayments	-	-	-	-	-	-	-	-	-	-
11	Other Current Assets	-	-	1,422,583	744,633	1,635,779	1,045,115	559,665	480,258	1,342,590	1,345,505
12	Total Current Assets	8,551,976	14,280,484	14,301,224	16,849,254	20,631,474	25,271,056	31,504,604	39,444,760	48,029,951	59,360,850
Long Term Assets											
13	Total Fixed Assets in Service	1,009,531	1,710,644	8,414,734	10,028,298	11,616,030	13,089,627	11,508,327	1,984,083	7,773,087	10,095,283
14	Construction Work in Progress	-	-	-	-	-	-	-	-	-	-
15	Total Fixed Assets	1,009,531	1,710,644	8,414,734	10,028,298	11,616,030	13,089,627	11,508,327	1,984,083	7,773,087	10,095,283
16	Accumulated Provision for Depreciation	368,205	520,117	-	-	-	-	-	-	-	-
17	Net Fixed Assets	641,326	1,190,527	8,414,734	10,028,298	11,616,030	13,089,627	11,508,327	1,984,083	7,773,087	10,095,283
18	Equity in Associated Organizations	-	-	-	-	-	-	-	-	-	-
19	Long Term Receivables (over 1 year)-Net	-	-	-	-	-	-	-	-	-	-
20	Long Term Deposits	-	-	-	-	-	-	-	-	-	-
21	Long Term Loans	-	-	-	-	-	-	-	-	-	-
22	Other Assets	2,441,397	3,742,114	5,944,125	11,324,503	11,089,784	10,370,128	9,388,082	20,079,013	18,287,855	18,626,200
23	Total Long Term Assets	3,082,723	4,932,641	14,358,859	21,352,801	22,705,814	23,459,755	20,896,409	22,063,096	26,060,942	28,721,483
Total Assets											
24	Sum of Current and Long Term Assets	11,634,699	19,213,125	28,660,083	38,202,055	43,337,288	48,730,811	52,401,013	61,507,856	74,090,893	88,082,333
Current Liabilities											
25	Short Term Debt	527,871	435,029	632,317	710,201	480,000	-	-	-	-	-
26	Accounts Payable (less than 1 year maturity)	330,816	479,929	6,591,580	7,920,859	8,292,271	3,954,108	745,867	815,097	7,857,772	2,874,138
27	Obligations under Short Term Leases	-	-	-	-	-	-	-	-	-	-
28	Consumer Deposits	3,059,744	4,367,168	7,113,915	9,727,811	10,831,270	14,837,268	4,155,391	9,508,103	27,825,447	37,741,877
29	Other Current Liabilities	-	-	1,149,160	1,165,961	750,845	1,342,445	378,777	1,840,672	1,458,255	3,456,193
30	Total Current Liabilities	3,918,431	5,282,126	15,486,972	19,524,832	20,354,386	20,133,821	5,280,035	12,163,872	37,141,474	44,072,208
Long Term Liabilities											
31	Long Term Debt	-	-	-	-	-	-	-	-	-	-
32	Accounts Payable (more than 1 yr maturity)	-	-	-	-	-	-	-	-	-	-
33	Obligations under Long Term Leases	-	-	-	-	-	-	-	-	-	-
34	Other Long Term Liabilities	1,258,425	3,967,930	711,796	1,993,856	1,828,522	3,288,410	187,862	195,079	3,618,278	2,886,522
35	Total Long Term Liabilities	1,258,425	3,967,930	711,796	1,993,856	1,828,522	3,288,410	187,862	195,079	3,618,278	2,886,522
Margins and Equities											
36	Memberships	2,016,434	2,673,732	7,468,301	7,967,647	10,942,273	13,004,659	14,977,732	16,859,961	19,760,644	23,461,308
37	Patronage Capital-Net	-	-	-	-	-	-	-	-	-	-
38	Accumulated Operating Margins Prior Years-Net	-	-	-	-	-	-	-	-	-	-
39	Operating Margin-Current Year	(1,241,820)	(1,958,193)	(444,936)	(228,082)	(555,152)	(1,427,560)	(2,799,191)	(1,628,227)	(5,431,616)	(5,798,126)
40	Accumulated Non Operating Margin Prior Years	-	-	-	-	-	-	-	-	-	-
41	Non Operating Margin Current Year	1,588,719	2,228,358	787,492	1,147,329	2,898,092	4,108,735	4,050,916	3,486,858	7,971,918	9,431,473
42	Other Margins and Equities	4,094,515	7,019,084	4,650,458	7,796,473	7,869,166	9,622,746	30,703,659	30,430,313	11,030,195	14,028,948
43	Total Margins and Equities	6,457,848	9,962,981	12,461,315	16,683,368	21,154,380	25,308,580	46,933,116	49,148,905	33,331,141	41,123,603
Total Liabilities and Member Equity											
44	Sum of Liabilities, Margins and Equities	11,634,704	19,213,037	28,660,083	38,202,056	43,337,288	48,730,811	52,401,013	61,507,856	74,090,893	88,082,333

In thousands of Colombian pesos