CODENSA S.A E.S.P CONSOLIDATED BALANCE SHEET



Grupo Enel

(In thousands of pesos)

Assets	June 2016	December 2015
Current Assets		
Available and equivalents	245.053.707	402.475.504
Other current financial assets	47.200.000	
Other current non financial assets	9.276.386	11.493.920
Accounts receivable, Net	481.496.513	439.041.362
Related companies	12.805.440	14.217.943
Inventories, Net Assets related to income tax	99.281.590	61.069.129
Assets related to income tax	-	
TOTAL CURRENT ASSETS	895.113.636	928.297.858
ACTIVOS NO CORRIENTES		
Other financial assets	44.110	16.476
Other non financial assets	11.124.467	10.331.577
Accounts receivable, Net	35.705.751	35.221.534
Investments in subsidiaries	119.328.251	117.247.997
Intangible assets, net	84.223.134	73.392.804
Properties, plant and equipment	3.738.872.628	3.507.866.276
Deferred Taxes	17.985.905	32.968.992
TOTAL NON CURRENT ASSETS	4.007.284.246	3.777.045.656
TOTAL ASSETS	4.902.397.882	4.705.343.514
Liabilities and Equity		
CURRENT LIABILITIES	407 654 081	156 516 017
CURRENT LIABILITIES Other current financial liabilities	407.654.081	156.516.917 680.605.627
Other current financial liabilities Accounts payable	438.909.363	680.605.627
Other current financial liabilities Accounts payable Related companies	438.909.363 355.694.844	680.605.627 112.679.569
Other current financial liabilities Accounts payable Related companies Provisions	438.909.363 355.694.844 20.461.718	680.605.627 112.679.569 23.373.270
Other current financial liabilities Accounts payable Related companies Provisions Taxes, levies and duties payable	438.909.363 355.694.844 20.461.718 42.087.912	680.605.627 112.679.569 23.373.270 95.842.445
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Other current financial liabilities Accounts payable Related companies Provisions Taxes, levies and duties payable Provisions in pensions and labour-related obligations Other current non financial liabilities	438.909.363 355.694.844 20.461.718 42.087.912 69.211.651 1.565.951	680.605.627 112.679.569 23.373.270 95.842.445 70.363.490 1.937.500
Other current financial liabilities Accounts payable Related companies Provisions Taxes, levies and duties payable Provisions in pensions and labour-related obligations Other current non financial liabilities	438.909.363 355.694.844 20.461.718 42.087.912 69.211.651	680.605.627 112.679.569 23.373.270 95.842.445 70.363.490
Other current financial liabilities Accounts payable Related companies Provisions Taxes, levies and duties payable Provisions in pensions and labour-related obligations Other current non financial liabilities FOTAL CURRENT LIABILITIES NON CURRENT LIABILITIES	438.909.363 355.694.844 20.461.718 42.087.912 69.211.651 1.565.951 1.335.585.520	680.605.627 112.679.569 23.373.270 95.842.445 70.363.490 1.937.500 1.141.318.818
Other current financial liabilities Accounts payable Related companies Provisions Taxes, levies and duties payable Provisions in pensions and labour-related obligations Other current non financial liabilities TOTAL CURRENT LIABILITIES NON CURRENT LIABILITIES Other financial liabilities	438.909.363 355.694.844 20.461.718 42.087.912 69.211.651 1.565.951 1.335.585.520	680.605.627 112.679.569 23.373.270 95.842.445 70.363.490 1.937.500 1.141.318.818
Other current financial liabilities Accounts payable Related companies Provisions Taxes, levies and duties payable Provisions in pensions and labour-related obligations Other current non financial liabilities OTAL CURRENT LIABILITIES HON CURRENT LIABILITIES	438.909.363 355.694.844 20.461.718 42.087.912 69.211.651 1.565.951 1.335.585.520	680.605.627 112.679.569 23.373.270 95.842.445 70.363.490 1.937.500 1.141.318.818
Other current financial liabilities Accounts payable Related companies Provisions Taxes, levies and duties payable Provisions in pensions and labour-related obligations Other current non financial liabilities FOTAL CURRENT LIABILITIES Other financial liabilities Other provisions Provisions in pensions and labour-related obligations	438.909.363 355.694.844 20.461.718 42.087.912 69.211.651 1.565.951 1.335.585.520 1.093.436.880 26.731.300 168.379.267	680.605.627 112.679.569 23.373.270 95.842.445 70.363.490 1.937.500 1.141.318.818 1.032.500.742 14.097.656 181.159.628
Other current financial liabilities Accounts payable Related companies Provisions Taxes, levies and duties payable Provisions in pensions and labour-related obligations Other current non financial liabilities FOTAL CURRENT LIABILITIES Other financial liabilities Other provisions Provisions in pensions and labour-related obligations Other provisions Provisions	438.909.363 355.694.844 20.461.718 42.087.912 69.211.651 1.565.951 1.335.585.520	680.605.627 112.679.569 23.373.270 95.842.445 70.363.490 1.937.500 1.141.318.818 1.032.500.742 14.097.656
Other current financial liabilities Accounts payable Related companies Provisions Taxes, levies and duties payable Provisions in pensions and labour-related obligations Other current non financial liabilities FOTAL CURRENT LIABILITIES NON CURRENT LIABILITIES Other financial liabilities Other provisions Provisions in pensions and labour-related obligations Other Drovisions Provisions in pensions and labour-related obligations FOTAL NON CURRENT LIABILITIES	438.909.363 355.694.844 20.461.718 42.087.912 69.211.651 1.565.951 1.335.585.520 1.093.436.880 26.731.300 168.379.267	680.605.627 112.679.569 23.373.270 95.842.445 70.363.490 1.937.500 1.141.318.818 1.032.500.742 14.097.656 181.159.628
Other current financial liabilities Accounts payable Related companies Provisions Taxes, levies and duties payable Provisions in pensions and labour-related obligations Other current non financial liabilities FOTAL CURRENT LIABILITIES NON CURRENT LIABILITIES Other financial liabilities Other provisions Provisions in pensions and labour-related obligations Other Drovisions Provisions in pensions and labour-related obligations FOTAL NON CURRENT LIABILITIES FOTAL LIABILITIES FOTAL LIABILITIES	438.909.363 355.694.844 20.461.718 42.087.912 69.211.651 1.565.951 1.335.585.520 1.093.436.880 26.731.300 168.379.267 1.288.547.447 2.624.132.967	680.605.627 112.679.569 23.373.270 95.842.445 70.363.490 1.937.500 1.141.318.818 1.032.500.742 14.097.656 181.159.628 1.227.758.026 2.369.076.844
Other current financial liabilities Accounts payable Related companies Provisions Taxes, levies and duties payable Provisions in pensions and labour-related obligations Other current non financial liabilities FOTAL CURRENT LIABILITIES NON CURRENT LIABILITIES Other financial liabilities Other provisions Provisions in pensions and labour-related obligations FOTAL NON CURRENT LIABILITIES COTAL NON CURRENT LIABILITIES FOTAL LIABILITIES FOTAL LIABILITIES FOTAL LIABILITIES FOTAL LIABILITIES EQUITY Subscribed and paid capital	438.909.363 355.694.844 20.461.718 42.087.912 69.211.651 1.565.951 1.335.585.520 1.093.436.880 26.731.300 168.379.267 1.288.547.447 2.624.132.967	680.605.627 112.679.569 23.373.270 95.842.445 70.363.490 1.937.500 1.141.318.818 1.032.500.742 14.097.656 181.159.628 1.227.758.026 2.369.076.844
Other current financial liabilities Accounts payable Related companies Provisions Taxes, levies and duties payable Provisions in pensions and labour-related obligations Other current non financial liabilities FOTAL CURRENT LIABILITIES Other financial liabilities Other provisions Provisions in pensions and labour-related obligations Other CURRENT LIABILITIES Other financial liabilities Other provisions Provisions in pensions and labour-related obligations FOTAL NON CURRENT LIABILITIES FOTAL LIABILITIES FOTAL LIABILITIES SUBSCRIBER AND CURRENT LIABILITIES FOTAL LIABILITIES FOTAL PROVIDED TO SUBSCRIBE AND P	438.909.363 355.694.844 20.461.718 42.087.912 69.211.651 1.565.951 1.335.585.520 1.093.436.880 26.731.300 168.379.267 1.288.547.447 2.624.132.967	680.605.627 112.679.569 23.373.270 95.842.445 70.363.490 1.937.500 1.141.318.818 1.032.500.742 14.097.656 181.159.628 1.227.758.026 2.369.076.844
Other current financial liabilities Accounts payable Related companies Provisions Taxes, levies and duties payable Provisions in pensions and labour-related obligations Other current non financial liabilities FOTAL CURRENT LIABILITIES NON CURRENT LIABILITIES Other financial liabilities Other provisions Provisions in pensions and labour-related obligations FOTAL NON CURRENT LIABILITIES COTAL NON CURRENT LIABILITIES FOTAL LIABILITIES FOTAL LIABILITIES FOTAL LIABILITIES COTAL LIABILITIES COTAL PROVIDENT LIABILITIES FOTAL LIABILITIES COTAL LIABILITIES COTAL LIABILITIES COTAL CURRENT LIABILITIES COTAL PROVIDENT LIABILITIES COTAL PROVIDENT LIABILITIES COTAL LIABILITIES COTAL LIABILITIES COTAL LIABILITIES COTAL LIABILITIES COTAL RONG CURRENT LIABILITIES COTAL LIABILITIES COTAL RONG CURRENT LIABILITIES COTAL CURRENT LIABILITIES COTAL CURRE	438.909.363 355.694.844 20.461.718 42.087.912 69.211.651 1.565.951 1.335.585.520 1.093.436.880 26.731.300 168.379.267 1.288.547.447 2.624.132.967 13.209.327 13.333.540 177.592.044	680.605.627 112.679.569 23.373.270 95.842.445 70.363.490 1.937.500 1.141.318.818 1.032.500.742 14.097.656 181.159.628 1.227.758.026 2.369.076.844 13.209.327 13.333.540 134.562.808
Other current financial liabilities Accounts payable Related companies Provisions Taxes, levies and duties payable Provisions in pensions and labour-related obligations Other current non financial liabilities FOTAL CURRENT LIABILITIES NON CURRENT LIABILITIES Other financial liabilities Other provisions Provisions in pensions and labour-related obligations FOTAL NON CURRENT LIABILITIES FOTAL NON CURRENT LIABILITIES FOTAL LIABILITIES FOTAL LIABILITIES FOTAL PROVIDED TO STANDARD STANDA	438.909.363 355.694.844 20.461.718 42.087.912 69.211.651 1.565.951 1.335.585.520 1.093.436.880 26.731.300 168.379.267 1.288.547.447 2.624.132.967 13.209.327 13.333.540 177.592.044 (27.107.900)	680.605.627 112.679.569 23.373.270 95.842.445 70.363.490 1.937.500 1.141.318.818 1.032.500.742 14.097.656 181.159.628 1.227.758.026 2.369.076.844 13.209.327 13.333.540 134.562.808 (30.777.715
CURRENT LIABILITIES Other current financial liabilities Accounts payable Related companies Provisions Taxes, levies and duties payable Provisions in pensions and labour-related obligations Other current non financial liabilities FOTAL CURRENT LIABILITIES NON CURRENT LIABILITIES Other financial liabilities Other provisions Provisions in pensions and labour-related obligations FOTAL NON CURRENT LIABILITIES TOTAL NON CURRENT LIABILITIES FOTAL LIABILITIES FOTAL LIABILITIES COTAL PROVINCE A CAPITALIA CAPITAL	438.909.363 355.694.844 20.461.718 42.087.912 69.211.651 1.565.951 1.093.436.880 26.731.300 168.379.267 1.288.547.447 2.624.132.967 13.209.327 13.333.540 177.592.044 (27.107.900) 415.393.389	680.605.627 112.679.569 23.373.270 95.842.445 70.363.490 1.937.500 1.141.318.818 1.032.500.742 14.097.656 181.159.628 1.227.758.026 2.369.076.844 13.209.327 13.333.540 134.562.808 (30.777.715 520.093.365
Other current financial liabilities Accounts payable Related companies Provisions Taxes, levies and duties payable Provisions in pensions and labour-related obligations Other current non financial liabilities TOTAL CURRENT LIABILITIES NON CURRENT LIABILITIES Other financial liabilities Other provisions Provisions in pensions and labour-related obligations TOTAL NON CURRENT LIABILITIES Other financial liabilities Other provisions Provisions in pensions and labour-related obligations TOTAL NON CURRENT LIABILITIES TOTAL LIABILITIES EQUITY Subscribed and paid capital Premium for placement of shares Other Reserves Other Integral Result	438.909.363 355.694.844 20.461.718 42.087.912 69.211.651 1.565.951 1.335.585.520 1.093.436.880 26.731.300 168.379.267 1.288.547.447 2.624.132.967 13.209.327 13.333.540 177.592.044 (27.107.900)	680.605.627 112.679.569 23.373.270 95.842.445 70.363.490 1.937.500 1.141.318.818 1.032.500.742 14.097.656 181.159.628 1.227.758.026 2.369.076.844
Other current financial liabilities Accounts payable Related companies Provisions Taxes, levies and duties payable Provisions in pensions and labour-related obligations Other current non financial liabilities TOTAL CURRENT LIABILITIES NON CURRENT LIABILITIES Other financial liabilities Other provisions Provisions in pensions and labour-related obligations TOTAL NON CURRENT LIABILITIES Other financial liabilities Other provisions Provisions in pensions and labour-related obligations TOTAL NON CURRENT LIABILITIES TOTAL LIABILITIES TOTAL LIABILITIES EQUITY Subscribed and paid capital Premium for placement of shares Other Reserves Other Integral Result Net income for the period	438.909.363 355.694.844 20.461.718 42.087.912 69.211.651 1.565.951 1.093.436.880 26.731.300 168.379.267 1.288.547.447 2.624.132.967 13.209.327 13.333.540 177.592.044 (27.107.900) 415.393.389	680.605.627 112.679.569 23.373.270 95.842.445 70.363.490 1.937.500 1.141.318.818 1.032.500.742 14.097.656 181.159.628 1.227.758.026 2.369.076.844 13.209.327 13.333.540 134.562.808 (30.777.715 520.093.365