Shares of Grupo Bolívar S.A.

+ Other information about shares.

GENERAL ECONOMIC INFORMATION

Description	VALUE
Share nominal value	94.38
Equity value x share with valuation	75,965.34
Equity value x share without valuation	55,671.99
Earnings per share	9,068.39
Authorized capital value	9,438,000,000.00
Number of reserved shares	14,875,470.00
Share price at the period close	55,500.00
Total value of declared dividends common shares	63,599,443,388.00
Dividend per common share in cash	62.00
Total value of Declared Dividends	63,599,443,450.00
Period of income to be distributed	31,122,014.00
Timing of common share dividend payment.	30.00
Number of payments dividend x common share	12.00
Date of the first payment	15,042,015.00
Date of dividend approval	19,032,015.00
Date of accrual of common dividend per common share	19,032,015.00
Date of accrual of the extraordinary dividend	19,032,015.00
Total number of employees	9.00
% of permanent employees	100.00
Depreciation expense for the period	50,074,123.34
National sales and/or services rendered paid in cash	773,257,216,028.25
** TOTAL REVENUES FROM SALES AND/OR SERVICES RENDERED **	773,257,216,028.25
TIMING OF THE ACCOUNTING CLOSE OF THE ISSUER	.00

Update: 17/12/2015