



**IMAGENES DE VIDA Y SALUD S.A.S**  
**ESTADO DE SITUACION FINANCIERA**  
**DICIEMBRE 31 DE 2021 y 2020**  
**Expresado en Pesos**

| NOMBRE DE LA CUENTA | Nota | 2,021 | 2,020 | Variación |
|---------------------|------|-------|-------|-----------|
|---------------------|------|-------|-------|-----------|

|                |  |  |  |  |
|----------------|--|--|--|--|
| <b>ACTIVOS</b> |  |  |  |  |
|----------------|--|--|--|--|

|                                             |    |                      |                      |                      |
|---------------------------------------------|----|----------------------|----------------------|----------------------|
| <b>CORRIENTES</b>                           |    |                      |                      |                      |
| Efectivo y Equivalente de Efectivos         | 7  | 575,324,158          | 598,880,180          | (23,556,022)         |
| Deudores Comerciales                        | 8  | 3,739,162,609        | 2,336,318,045        | 1,402,844,564        |
| Anticipos y Avances                         |    | 2,454,749            | 557,813              | 1,896,936            |
| Anticipos de Imptos y Saldo a Favor         |    | 447,262,312          | 420,605,428          | 26,656,884           |
| Cuentas por Cobrar a Trabajadores           |    | 11,433,141           | 447,384              | 10,985,757           |
| Cuentas por Cobrar a Socios                 |    | 35,435,543           | 0                    | 35,435,543           |
| Deudores Varios                             |    | 0                    | 2,118,641            | (2,118,641)          |
| Inventarios                                 | 10 | 101,316,367          | 151,768,504          | (50,452,137)         |
| Otros Activos-Gastos Pagados por Anticipado | 9  | 24,976,954           | 50,259,073           | (25,282,119)         |
| <b>TOTAL ACTIVOS CORRIENTES</b>             |    | <b>4,937,365,833</b> | <b>3,560,955,068</b> | <b>1,376,410,765</b> |

|                                            |    |              |              |            |
|--------------------------------------------|----|--------------|--------------|------------|
| <b>ACTIVOS NO CORRIENTES</b>               |    |              |              |            |
| Deudores Comerciales                       | 8  | 345,292,863  | 279,968,452  | 65,324,411 |
| Provision de Cartera -Deudores comerciales | 8  | (50,465,299) | (50,465,299) | 0          |
| Impuesto Diferido                          | 11 | 28,175,000   | 6,415,000    | 21,760,000 |
|                                            |    |              |              |            |

|                                   |    |                      |                      |                      |
|-----------------------------------|----|----------------------|----------------------|----------------------|
| <b>PROPIEDAD, PLANTA Y EQUIPO</b> | 12 |                      |                      |                      |
| Maquinaria y Equipo               |    | 170,590,807          | 170,590,807          | 0                    |
| Equipo de Oficina                 |    | 209,535,849          | 67,865,696           | 141,670,153          |
| Equipo de Computo y Comunicación  |    | 327,411,832          | 246,047,081          | 81,364,751           |
| Equipo Medico y Científico        |    | 8,306,110,674        | 5,937,574,120        | 2,368,536,554        |
| Mejoras a Propiedades Ajenas      |    | 1,627,117,205        | 579,724,388          | 1,047,392,817        |
| Depreciación acumulada            |    | (2,512,552,230)      | (1,828,007,757)      | (684,544,473)        |
| <b>TOTAL PROP. PLANTA Y EQ.</b>   |    | <b>8,128,214,137</b> | <b>5,173,794,335</b> | <b>2,954,419,802</b> |

|                                    |  |                      |                      |                      |
|------------------------------------|--|----------------------|----------------------|----------------------|
| <b>TOTAL ACTIVOS NO CORRIENTES</b> |  | <b>8,451,216,701</b> | <b>5,409,712,488</b> | <b>3,041,504,213</b> |
|------------------------------------|--|----------------------|----------------------|----------------------|

|                      |  |                       |                      |                      |
|----------------------|--|-----------------------|----------------------|----------------------|
| <b>TOTAL ACTIVOS</b> |  | <b>13,388,582,534</b> | <b>8,970,667,556</b> | <b>4,417,914,978</b> |
|----------------------|--|-----------------------|----------------------|----------------------|

Las Notas 1 a 23 que se acompañan forman parte integral de los Estados Financieros.

*Andrés Mejía J.*

**ANDRES MEJIA JARAMILLO**  
Representante Legal  
C.C. 8.163.339

*Sandra García Rodríguez*

**SANDRA GARCÍA RODRÍGUEZ**  
Revisor Fiscal  
TP.101.332-T  
(Ver opinion Adjunta)

*J. Andrea Urrego Marín*

**J. ANDREA URREGO MARIN**  
Contadora Pública  
T.P. 98.522-T

| NOMBRE DE LA CUENTA | Nota | 2,021 | 2,020 | Variación |
|---------------------|------|-------|-------|-----------|
|---------------------|------|-------|-------|-----------|

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|----------------|--|--|--|--|
| <b>PASIVOS</b> |  |  |  |  |
|----------------|--|--|--|--|

|                                              |    |                      |                      |                      |
|----------------------------------------------|----|----------------------|----------------------|----------------------|
| <b>PASIVOS CORRIENTES</b>                    |    |                      |                      |                      |
| Obligaciones Financieras                     | 13 | 1,223,921,404        | 1,055,247,503        | 168,673,901          |
| Acreedores Comerciales (Proveedores)         | 14 | 986,438,130          | 544,524,403          | 441,913,727          |
| Costos y Gastos por Pagar                    | 14 | 1,010,766,514        | 660,314,520          | 350,451,994          |
| Retencion en la Fuente y Autoretencion por P | 14 | 50,036,124           | 28,604,555           | 21,431,569           |
| Retenciones y Aportes de Nómina              | 14 | 61,743,967           | 30,320,022           | 31,423,945           |
| Impuesto de Renta e ICA                      | 16 | 893,761,000          | 614,983,000          | 278,778,000          |
| Beneficios a Empleados                       | 15 | 162,858,376          | 103,495,659          | 59,362,717           |
| Acreedores Varios                            | 14 | 1,286,476            | 0                    | 1,286,476            |
| <b>TOTAL PASIVOS CORRIENTES</b>              |    | <b>4,390,811,991</b> | <b>3,037,489,662</b> | <b>1,353,322,329</b> |

|                                    |    |                      |                      |                      |
|------------------------------------|----|----------------------|----------------------|----------------------|
| <b>PASIVOS NO CORRIENTES</b>       |    |                      |                      |                      |
| Obligaciones Financieras           | 13 | 3,136,266,581        | 1,533,322,192        | 1,602,944,389        |
| Impuesto Diferido                  |    | 0                    | 0                    | 0                    |
| <b>TOTAL PASIVOS NO CORRIENTES</b> |    | <b>3,136,266,581</b> | <b>1,533,322,192</b> | <b>1,602,944,389</b> |

|                      |  |                      |                      |                      |
|----------------------|--|----------------------|----------------------|----------------------|
| <b>TOTAL PASIVOS</b> |  | <b>7,527,078,572</b> | <b>4,570,811,854</b> | <b>2,956,266,718</b> |
|----------------------|--|----------------------|----------------------|----------------------|

|                                     |    |                      |                      |                      |
|-------------------------------------|----|----------------------|----------------------|----------------------|
| <b>PATRIMONIO</b>                   |    |                      |                      |                      |
| Capital Social                      | 17 | 900,000,000          | 900,000,000          | 0                    |
| Prima en Colocacion de Acciones     | 17 | 1,500,000,000        | 1,500,000,000        | 0                    |
| Reservas                            | 17 | 692,229,761          | 468,224,842          | 224,004,919          |
| Resultados del Ejercicio            |    | 1,956,293,221        | 1,448,354,560        | 507,938,661          |
| Resultados de Ejercicios Anteriores |    | 729,704,681          | 0                    | 729,704,681          |
| Transicion a Niif                   |    | 83,276,300           | 83,276,300           | 0                    |
| <b>TOTAL PATRIMONIO</b>             |    | <b>5,861,503,963</b> | <b>4,399,855,702</b> | <b>1,461,648,261</b> |

|                                     |  |                       |                      |                      |
|-------------------------------------|--|-----------------------|----------------------|----------------------|
| <b>TOTAL PASIVOS MAS PATRIMONIO</b> |  | <b>13,388,582,534</b> | <b>8,970,667,556</b> | <b>4,417,914,978</b> |
|-------------------------------------|--|-----------------------|----------------------|----------------------|