

Table 1

CONSOLIDATED INCOME STATEMENT	(Million Ch\$)				(Thousand US\$)
	2011	2012	Var 2011-2012	Chg %	2012
Sales	6.254.252	6.260.309	6.057	0,1%	12.865.676
Energy sales	5.805.296	5.793.164	(12.132)	(0,2%)	11.905.637
Other sales	31.746	30.065	(1.681)	(5,3%)	61.788
Other services	417.210	437.080	19.870	4,8%	898.251
Other operating income	280.628	317.358	36.730	13,1%	652.208
Revenues	6.534.880	6.577.667	42.787	0,7%	13.517.884
Energy purchases	(1.762.818)	(1.855.330)	(92.512)	(5,2%)	(3.812.923)
Fuel consumption	(742.639)	(782.264)	(39.624)	(5,3%)	(1.607.644)
Transportation expenses	(393.991)	(469.849)	(75.858)	(19,3%)	(965.595)
Other variable costs	(638.986)	(609.683)	29.303	4,6%	(1.252.970)
Procurements and Services	(3.538.435)	(3.717.125)	(178.691)	(5,0%)	(7.639.133)
Contribution Margin	2.996.446	2.860.542	(135.904)	(4,5%)	5.878.752
Other work performed by entity and capitalized	50.173	48.854	(1.319)	(2,6%)	100.400
Employee benefits expense	(378.552)	(416.345)	(37.793)	(10,0%)	(855.639)
Other fixed operating expenses	(540.698)	(510.126)	30.572	5,7%	(1.048.369)
Gross Operating Income (EBITDA)	2.127.368	1.982.924	(144.444)	(6,8%)	4.075.144
Depreciation and amortization	(424.900)	(442.855)	(17.955)	(4,2%)	(910.119)
Reversal of impairment profit (impairment loss) recognized in profit or loss	(136.157)	(43.105)	93.052	68,3%	(88.586)
Operating Income	1.566.311	1.496.965	(69.346)	(4,4%)	3.076.439
Net Financial Income	(236.585)	(216.189)	20.396	8,6%	(444.293)
Financial income	233.613	264.709	31.096	13,3%	544.009
Financial costs	(465.411)	(453.447)	11.964	2,6%	(931.888)
Gain (Loss) for indexed assets and liabilities	(25.092)	(12.682)	12.411	49,5%	(26.062)
Foreign currency exchange differences, net	20.306	(14.769)	(35.075)	(172,7%)	(30.352)
Gains	80.873	48.761	(32.112)	(39,7%)	100.210
Losses	(60.567)	(63.530)	(2.963)	(4,9%)	(130.562)
Share of profit (loss) of associates accounted for using the equity method	8.466	9.846	1.380	16,3%	20.234
Net Income From Other Investments	1.038	737	(301)	(29,0%)	1.515
Net Income From Sale of Assets	(5.853)	14.094	19.947	340,8%	28.965
Net Income Before Taxes	1.333.377	1.305.453	(27.924)	(2,1%)	2.682.861
Income Tax	(460.837)	(411.891)	48.945	10,6%	(846.485)
NET INCOME ATTRIBUTABLE TO:	872.541	893.562	21.021	2,4%	1.836.376
Owners of parent	375.471	377.351	1.879	0,5%	775.500
Non-controlling interest	497.069	516.211	19.142	3,9%	1.060.876
Earning per share (Ch\$ /share and US\$ / ADR)	11,5	11,6	0,1	0,5%	1,2

Table 2

Operating Income by Businesses	<u>Generation and Transmission</u>				<u>Distribution</u>			
	Million Ch\$		Chg%	Th. US\$	Million Ch\$		Chg%	Th. US\$
	2011	2012		2012	2011	2012		2012
Operating Revenues	2.700.026	2.727.263	1,0%	5.604.848	4.447.427	4.460.245	0,3%	9.166.331
Operating Costs	(1.705.652)	(1.926.178)	12,9%	(3.958.523)	(3.854.905)	(3.760.998)	(2,4%)	(7.729.296)
Operating Income	994.374	801.085	(19,4%)	1.646.325	592.522	699.247	18,0%	1.437.035

Operating Income by Businesses	<u>Eliminations and Others</u>				<u>Consolidated</u>			
	Million Ch\$		Chg%	Th. US\$	Million Ch\$		Chg%	Th. US\$
	2011	2012		2012	2011	2012		2012
Operating Revenues	(612.573)	(609.841)	(0,4%)	(1.253.295)	6.534.880	6.577.667	0,7%	13.517.884
Operating Costs	591.988	606.473	2,4%	1.246.374	(4.968.570)	(5.080.703)	2,3%	(10.441.445)
Operating Income	(20.585)	(3.368)	(83,6%)	(6.922)	1.566.311	1.496.965	(4,4%)	3.076.439

Table 3

Generation & Transmission	Chile			Argentina			Brazil					
	Million Ch\$		Chg%	Th. US\$	Million Ch\$		Chg%	Th. US\$	Million Ch\$		Chg%	Th. US\$
	2011	2012		2012	2011	2012		2012	2011	2012		2012
Operating Revenues	1.257.995	1.156.118	(8,1%)	2.375.959	395.296	347.671	(12,0%)	714.506	309.049	361.855	17,1%	743.655
% of consolidated	47%	42%		42%	15%	13%		13%	11%	13%		13%
Operating Costs	(859.191)	(980.366)	14,1%	(2.014.768)	(361.383)	(341.796)	(5,4%)	(702.430)	(105.556)	(181.111)	71,6%	(372.204)
% of consolidated	50%	51%		51%	21%	18%		18%	6%	9%		9%
Operating Income	398.804	175.752	(55,9%)	361.191	33.914	5.876	(82,7%)	12.075	203.493	180.744	(11,2%)	371.451

Generation & Transmission	Peru			Colombia			Consolidated					
	Million Ch\$		Chg%	Th. US\$	Million Ch\$		Chg%	Th. US\$	Million Ch\$		Chg%	Th. US\$
	2011	2012		2012	2011	2012		2012	2011	2012		2012
Operating Revenues	239.841	282.124	17,6%	579.799	498.569	580.151	16,4%	1.192.279	2.700.026	2.727.263	1,0%	5.604.848
% of consolidated	9%	10%		10%	18%	21%		21%	100%	100%		
Operating Costs	(135.187)	(181.072)	33,9%	(372.124)	(245.061)	(242.490)	(1,0%)	(498.346)	(1.705.652)	(1.926.178)	12,9%	(3.958.523)
% of consolidated	8%	9%		9%	14%	13%		13%	100%	100%		
Operating Income	104.655	101.053	(3,4%)	207.675	253.508	337.661	33,2%	693.933	994.374	801.085	(19,4%)	1.646.325

Table 4

Distribution	Chile			Argentina			Brazil					
	Million Ch\$		Chg%	Th. US\$ 2012	Million Ch\$		Chg%	Th. US\$ 2012	Million Ch\$		Chg%	Th. US\$ 2012
	2011	2012			2011	2012			2011	2012		
Operating Revenues	1.046.191	984.738	(5,9%)	2.023.754	279.725	321.242	14,8%	660.190	1.976.716	1.880.665	(4,9%)	3.864.988
% of consolidated	24%	22%		22%	6%	7%		7%	44%	42%		42%
Operating Costs	(926.506)	(851.364)	(8,1%)	(1.749.653)	(416.895)	(375.344)	(10,0%)	(771.377)	(1.622.070)	(1.575.943)	(2,8%)	(3.238.750)
% of consolidated	24%	23%		23%	11%	10%		10%	42%	42%		42%
Operating Income	119.685	133.375	11,4%	274.101	(137.170)	(54.102)	(60,6%)	(111.187)	354.646	304.721	(14,1%)	626.238

Distribution	Peru			Colombia			Consolidated					
	Million Ch\$		Chg%	Th. US\$ 2012	Million Ch\$		Chg%	Th. US\$ 2012	Million Ch\$		Chg%	Th. US\$ 2012
	2011	2012			2011	2012			2011	2012		
Operating Revenues	329.309	385.013	16,9%	791.248	815.487	888.586	9,0%	1.826.150	4.447.427	4.460.245	0,3%	9.166.331
% of consolidated	7%	9%		9%	18%	20%		20%	100%	100%		
Operating Costs	(259.410)	(314.945)	21,4%	(647.249)	(630.025)	(643.402)	2,1%	(1.322.267)	(3.854.905)	(3.760.998)	(2,4%)	(7.729.296)
% of consolidated	7%	8%		8%	16%	17%		17%	100%	100%		
Operating Income	69.900	70.069	0,2%	143.999	185.462	245.184	32,2%	503.883	592.522	699.247	18,0%	1.437.035

Table 5

ASSETS	(Million Ch\$)				(Thousand US\$)
	As of Dec 31, 2011	As of December 31, 2012	Var 2011-2012	Chg %	As of December 31, 2012
CURRENT ASSETS					
Cash and cash equivalents	1.219.921	857.380	(362.541)	(29,7%)	1.786.357
Other current financial assets	939	194.501	193.562	20608,8%	405.244
Other current non-financial assets	72.466	105.920	33.453	46,2%	220.685
Trade and other current receivables	977.602	869.205	(108.398)	(11,1%)	1.810.994
Accounts receivable from related companies	35.283	33.029	(2.254)	(6,4%)	68.816
Inventories	77.926	83.479	5.554	7,1%	173.930
Current tax assets	141.828	211.005	69.177	48,8%	439.630
Non-current assets (or disposal groups) classified as held for sale	-	-	-		-
Total Current Assets	2.525.965	2.354.518	(171.447)	(6,8%)	4.905.656
NON-CURRENT ASSETS					
Other non-current financial assets	37.355	439.116	401.761	1075,5%	914.901
Other non-current non-financial assets	109.501	87.822	(21.679)	(19,8%)	182.978
Trade accounts receivables and other receivables, net	443.328	202.978	(240.351)	(54,2%)	422.905
Investment accounted for using equity method	13.193	12.177	(1.017)	(7,7%)	25.370
Intangible assets other than goodwill	1.467.398	1.203.136	(264.263)	(18,0%)	2.506.741
Goodwill	1.476.404	1.399.877	(76.528)	(5,2%)	2.916.653
Property, plant and equipment, net	7.242.731	7.243.620	889	0,0%	15.092.133
Investment properties	38.056	46.923	8.867	23,3%	97.764
Deferred tax assets	379.939	327.667	(52.271)	(13,8%)	682.697
Total Non-Current Assets	11.207.906	10.963.315	(244.591)	(2,2%)	22.842.144
TOTAL ASSETS	13.733.871	13.317.834	(416.037)	(3,0%)	27.747.799

Table 6

LIABILITIES AND SHAREHOLDERS' EQUITY	(Million Ch\$)				(Thousand US\$)
	As of Dec 31, 2011	As of December 31, 2012	Var 2011-2012	Chg %	As of December 31, 2012
CURRENT LIABILITIES					
Other current financial liabilities	672.082	670.182	(1.900)	(0,3%)	1.396.329
Trade and other current payables	1.235.064	1.213.260	(21.805)	(1,8%)	2.527.835
Accounts payable to related companies	157.178	146.827	(10.350)	(6,6%)	305.916
Other short-term provisions	99.703	91.131	(8.572)	(8,6%)	189.871
Current tax liabilities	235.853	173.137	(62.717)	(26,6%)	360.732
Current provisions for employee benefits	-	-	-	-	-
Other current non-financial liabilities	60.653	86.575	25.922	42,7%	180.381
Liabilities (or disposal groups) classified as held for sale	-	-	-	-	-
Total Current Liabilities	2.460.534	2.381.112	(79.421)	(3,2%)	4.961.064
NON-CURRENT LIABILITIES					
Other non-current financial liabilities	3.271.355	2.928.120	(343.235)	(10,5%)	6.100.758
Non-current payables	14.305	14.257	(47)	(0,3%)	29.705
Accounts payable to related companies	-	-	-	-	-
Other-long term provisions	202.574	177.079	(25.495)	(12,6%)	368.945
Deferred tax liabilities	508.438	519.026	10.588	2,1%	1.081.394
Non-current provisions for employee benefits	277.526	265.068	(12.458)	(4,5%)	552.271
Other non-current non-financial liabilities	102.985	69.403	(33.583)	(32,6%)	144.601
Total Non-Current Liabilities	4.377.183	3.972.953	(404.230)	(9,2%)	8.277.675
SHAREHOLDERS' EQUITY					
Issued capital	2.824.883	2.824.883	-	0,0%	5.885.663
Retained earnings (losses)	2.232.969	2.421.279	188.310	8,4%	5.044.751
Share premium	158.760	158.760	-	0,0%	330.777
Other equity changes	-	-	-	-	-
Reserves	(1.320.883)	(1.511.123)	(190.240)	(14,4%)	(3.148.435)
			-	-	-
Equity Attributable to Shareholders of the Company	3.895.729	3.893.799	(1.930)	(0,0%)	8.112.756
Equity Attributable to Minority Interest	3.000.425	3.069.970	69.545	2,3%	6.396.304
Total Shareholders' Equity	6.896.154	6.963.769	67.615	1,0%	14.509.060
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	13.733.871	13.317.834	(416.037)	(3,0%)	27.747.799

Table 7

(Thousand US\$)	2013	2014	2015	2016	2017	Balance	TOTAL
Chile	443.422,7	751.319,4	225.783,6	472.400,0	19.232,8	963.401,0	2.875.559,5
Enersis	5.265,8	610.823,0	5.888,7	456.712,1	6.585,4	35.503,8	1.120.778,8
Chilectra	0,1	-	-	-	-	-	0,1
Endesa Chile	438.156,8	140.496,4	219.894,9	15.687,9	12.647,5	927.897,2	1.754.780,6
Argentina	286.537,1	42.192,7	7.143,6	-	-	-	335.873,4
Edesur	56.504,7	6.115,6	-	-	-	-	62.620,3
Costanera	193.727,8	12.594,1	-	-	-	-	206.321,9
Chocón	36.030,1	23.483,0	7.143,6	-	-	-	66.656,7
Hidroinvest	274,6	-	-	-	-	-	274,6
CTM	-	-	-	-	-	-	-
TESA	-	-	-	-	-	-	-
Peru	118.608,4	119.371,7	89.124,4	93.275,3	84.709,3	204.712,5	709.801,6
Edelnor	64.738,8	65.568,5	52.905,9	33.411,8	35.034,1	121.828,6	373.487,6
Edegel	53.869,6	53.803,2	36.218,5	59.863,5	49.675,2	82.883,8	336.313,9
Brazil	218.731,2	163.526,3	138.771,0	211.935,1	208.308,0	250.692,1	1.191.963,7
Endesa Brasil	-	-	-	-	-	-	-
Coelce	92.817,6	94.674,6	41.102,1	92.555,0	66.708,1	83.621,6	471.478,9
Ampla	111.605,7	53.507,3	81.212,9	111.711,2	133.302,8	163.193,5	654.533,3
Cachoeira	-	-	-	-	-	-	-
Cien	-	-	-	-	-	-	-
Fortaleza	14.307,9	15.344,4	16.456,0	7.669,0	8.297,1	3.877,0	65.951,5
Colombia	146.941,8	221.498,3	164.382,8	105.001,4	340.547,7	1.144.138,5	2.122.510,6
Codensa	146.941,8	141.384,3	-	82.002,9	221.407,8	45.243,0	636.979,8
Emgesa	-	80.114,0	164.382,8	22.998,5	119.139,9	1.098.895,5	1.485.530,7
TOTAL	1.214.241	1.297.908	625.205	882.612	652.798	2.562.944	7.235.709

Table 7.1

(Million Ch\$)	2013	2014	2015	2016	2017	Balance	TOTAL
Chile	212.825	360.603	108.367	226.733	9.231	462.394	1.380.154
Enersis	2.527	293.171	2.826	219.204	3.161	17.040	537.929
Chilectra	0	-	-	-	-	-	0
Endesa Chile	210.298	67.433	105.541	7.530	6.070	445.354	842.224
Argentina	137.526	20.251	3.429	-	-	-	161.206
Edesur	27.120	2.935	-	-	-	-	30.055
Costanera	92.982	6.045	-	-	-	-	99.026
Chocón	17.293	11.271	3.429	-	-	-	31.993
Hidroinvest	132	-	-	-	-	-	132
CTM	-	-	-	-	-	-	-
TESA	-	-	-	-	-	-	-
Peru	56.927	57.294	42.776	44.768	40.657	98.254	340.676
Edelnor	31.072	31.470	25.393	16.036	16.815	58.473	179.259
Edegel	25.855	25.823	17.383	28.732	23.842	39.781	161.417
Brazil	104.982	78.486	66.605	101.720	99.980	120.322	572.095
Endesa Brasil	-	-	-	-	-	-	-
Coelce	44.549	45.440	19.727	44.423	32.017	40.135	226.291
Ampla	53.566	25.681	38.979	53.617	63.980	78.326	314.150
Cachoeira	-	-	-	-	-	-	-
Cien	-	-	-	-	-	-	-
Fortaleza	6.867	7.365	7.898	3.681	3.982	1.861	31.654
Colombia	70.526	106.310	78.897	50.396	163.449	549.141	1.018.720
Codensa	70.526	67.859	-	39.358	106.267	21.715	305.725
Emgesa	-	38.452	78.897	11.038	57.182	527.426	712.995
TOTAL	582.787	622.944	300.074	423.618	313.317	1.230.111	3.472.851

Table 8

Indicator	Unit	As of Dec 31, 2011	As of December 31, 2012	Var 2011-2012	Chg %
Liquidity	Times	1,03	0,99	(0,04)	(3,9%)
Acid ratio test *	Times	0,99	0,95	(0,04)	(4,0%)
Working capital	Million Ch\$	65.431	(26.594)	(92.025)	(140,6%)
Working capital	Thousand US\$	136.327	(55.408)	(191.735)	(140,6%)
Leverage **	Times	0,99	0,91	(0,08)	(8,1%)
Short-term debt	%	36,0	37,0	1,00	2,8%
Long-term debt	%	64,0	63,0	(1,00)	(1,6%)

* (Current assets net of inventories and prepaid expenses) / Current liabilities

** Total debt / (equity + minority interest)

Table 8.1

Indicator	Unit	2011	2012	Var 2011-2012	Chg %
Financial expenses coverage *	Times	4,5	4,1	(0,40)	(8,9%)
Op. income / Op. rev.	%	24,0	22,8	(1,2)	(5,0%)
ROE **	%	9,8	9,7	(0,2)	(1,5%)
ROA **	%	6,5	6,6	0,1	1,2%

* EBITDA / Financial costs

** Annualized figures

Table 9

CASH FLOW	(Million Ch\$)				(Thousand US\$)
	2011	2012	Var 2011-2012	Chg %	2012
Collection classes provided by operating activities					
Proceeds from sales of goods and services	7,725,639	7,496,003	(229,636)	(3,0%)	15,405,173
Cash receipts from royalties, fees, commissions and other revenue	86,290	92,758	6,468	7,5%	190,629
Receipts from contracts held for purposes of dealing or trading	-	-	-	-	-
Receipts from premiums and claims, annuities and other benefits from policies wr	-	-	-	-	-
Other cash receipts from operating activities	256,467	391,975	135,508	52,8%	805,555
Types of payments					
Payments to suppliers for goods and services	(3,942,239)	(3,934,574)	7,665	0,2%	(8,086,016)
Payments from contracts held for dealing or trading	-	-	-	-	-
Payments to and on behalf of employees	(358,459)	(409,540)	(51,080)	(14,2%)	(841,652)
Payments for premiums and claims, annuities and other policy benefits underwritt	(5,742)	(9,398)	(3,656)	(63,7%)	(19,314)
Other payments for operating activities	(1,545,841)	(1,352,330)	193,511	12,5%	(2,779,198)
Dividends paid	(0)	-	0	(100,0%)	-
Dividends received	-	0	0	-	0
Payments of interest classified as operating	-	0	0	-	0
Proceeds of interest received classified as operating	-	(0)	(0)	-	(0)
Income taxes refund (paid)	(361,092)	(457,738)	(96,646)	(26,8%)	(940,706)
Other inflows (outflows) of cash	(156,576)	(256,517)	(99,941)	(63,8%)	(527,173)
Net cash flows from (used in) operating activities	1,698,446	1,560,639	(137,808)	(8,1%)	3,207,297
Cash flows from (used in) investing activities					
Cash flows from losing control of subsidiaries or other businesses	12,662	-	(12,662)	(100,0%)	-
Cash flows used for control of subsidiaries or other businesses	-	-	-	-	-
Acquisitions of associates	-	-	-	-	-
Other cash receipts from sales of equity or debt instruments of other entities	-	-	-	-	-
Other payments to acquire equity or debt instruments of other entities	-	-	-	-	-
Other proceeds from the sale of interests in joint ventures	-	-	-	-	-
Cash flows used for the purchase of non-controlling	-	-	-	-	-
Loans to related companies	(26)	-	26	(100,0%)	-
Proceeds from sales of property, plant and equipment	6,049	918	(5,130)	(84,8%)	1,887
Purchase of property, plant and equipment	(495,959)	(527,631)	(31,672)	(6,4%)	(1,084,343)
Proceeds from sales of intangible assets	8,966	-	(8,966)	(100,0%)	-
Acquisitions of intangible assets	(187,864)	(187,491)	373	0,2%	(385,315)
Proceeds from other long term assets	41	306	264	643,2%	628
Purchase of other long-term assets	(2,183)	(2,860)	(676)	(31,0%)	(5,877)
Other inflows (outflows) of cash	-	-	-	-	-
Prepayments and third party loans	-	-	-	-	-
Proceeds from prepayments reimbursed and third party loans	-	-	-	-	-
Payments arising from futures contracts, forwards, options and swap	-	0	0	-	0
Cash receipts from futures contracts, forwards, options and swap	-	0	0	-	0
Proceeds from related	-	-	-	-	-
Dividends received	4,025	7,540	3,514	87,3%	15,495
Proceeds of interest received classified as operating	19,612	56,688	37,076	189,0%	116,500
Income taxes refund (paid)	-	-	-	-	-
Other inflows (outflows) of cash	10,707	(195,751)	(206,458)	(1928,2%)	(402,292)
Net cash flows from (used in) investing activities	(623,970)	(848,281)	(224,311)	(35,9%)	(1,743,318)
Net cash flows from (used in) financing activities					
Proceeds from shares issue	-	-	-	-	-
Proceeds from issuance of other equity instruments	-	-	-	-	-
Payments to acquire or redeem the shares of the entity	-	(0)	(0)	-	(0)
Payments for other equity interests	-	-	-	-	-
Total loan amounts from	646,273	508,818	(137,455)	(21,3%)	1,045,681
Proceeds from term loans	525,078	400,798	(124,280)	(23,7%)	823,686
Proceeds from short-term loans	121,195	108,020	(13,175)	(10,9%)	221,994
Repayments of borrowings	9,129	-	(9,129)	(100%)	-
Payments of loans	(629,404)	(651,209)	(21,805)	(3,5%)	(1,338,312)
Payments of finance lease liabilities	(11,479)	(25,492)	(14,013)	(122,1%)	(52,389)
Repayment of loans to related companies	-	-	-	-	-
Proceeds from government grants	-	-	-	-	-
Dividends paid	(648,107)	(547,082)	101,025	15,6%	(1,124,318)
Payments of interest classified as operating	(248,097)	(254,328)	(6,231)	(2,5%)	(522,673)
Income taxes refund (paid)	-	(0)	(0)	-	(0)
Other inflows (outflows) of cash	(9,744)	(42,791)	(33,047)	(339,2%)	(87,941)
Net cash flows from (used in) financing activities	(891,430)	(1,012,084)	(120,654)	(13,5%)	(2,079,952)
Net increase (decrease) in cash and cash equivalents, before the effect of changes in the exchange rate	183,047	(299,726)	(482,773)	(263,7%)	(615,973)
Effect of exchange rate changes on cash and cash equivalents	75,519	(62,815)	(138,334)	(183,2%)	(129,092)
Increase (decrease) in cash and cash equivalents	258,566	(362,541)	(621,107)	(240,2%)	(745,065)
Cash and cash equivalents at beginning of period	961,355	1,219,921	258,566	26,9%	2,507,082
Cash and cash equivalents at end of period	1,219,921	857,380	(362,541)	(29,7%)	1,762,017

Table 10

Cash Flow (Thousand US\$)	Interest Received		Dividends Received		Capital Reductions		Others		Total Cash Received	
	2011	2012	2011	2012	2011	2012	2011	2012	2011	2012
Argentina	1.503,3	-	-	-	-	-	101,8	-	1.605,1	-
Peru	-	-	77.896,4	55.514,8	-	-	-	-	77.896,4	55.514,8
Brazil	-	-	345.810,2	19.000,2	-	-	-	-	345.810,2	19.000,2
Colombia	-	-	27.664,4	126.373,0	-	-	-	-	27.664,4	126.373,0
Others	-	-	-	-	-	-	-	-	-	-
Total	1.503,3	-	451.371,1	200.888,0	-	-	101,8	-	452.976,2	200.888,0

Table 11

	Payments for Additions of Fixed Assets			Depreciation		
	Million Ch\$		Thousand US\$	Million Ch\$		Thousand US\$
	2011	2012	2012	2011	2012	2012
Endesa Chile	264.883	261.759	537.946	170.051	186.803	383.902
Cachoeira	686	8.209	16.870	7.280	6.318	12.984
Endesa Fortaleza	7.530	4.028	8.278	8.051	6.472	13.301
Cien	310	3.220	6.617	11.122	13.568	27.884
Chilectra S.A.	19.947	47.435	97.485	21.777	21.650	44.493
Edesur	82.014	85.540	175.795	13.244	13.709	28.174
Edelnor	37.704	48.450	99.570	20.002	22.458	46.154
Ampla (*)	131.519	112.415	231.026	56.424	57.535	118.241
Coelce (*)	51.309	74.774	153.669	41.649	34.675	71.261
Codensa	77.456	67.251	138.209	59.957	63.168	129.818
Cam Ltda.(**)	46	-	-	294	-	-
Inmobiliaria Manso de Velasco Ltda.	2.311	274	563	259	245	504
Synapsis (***)	488	-	-	478	-	-
Enersis holding and investment companies	991	1.463	3.007	1.208	1.292	2.655
Total	677.194	714.818	1.469.036	411.796	427.893	879.371

(*) Includes concessions intangible assets.

Table 12

Endesa Costanera	Million Ch\$				Thousand US\$
	2011	2012	Var 2011-2012	Chg%	2012
Operating Revenues	341.824	295.140	(46.684)	(13,7%)	606.547
Procurement and Services	(298.842)	(268.169)	30.673	10,3%	(551.119)
Contribution Margin	42.982	26.971	(16.012)	(37,3%)	55.428
Other Costs	(23.247)	(28.952)	(5.705)	(24,5%)	(59.500)
Gross Operating Income (EBITDA)	19.735	(1.981)	(21.717)	(110,0%)	(4.072)
Depreciation and Amortization	(13.256)	(20.107)	(6.851)	(51,7%)	(41.322)
Operating Income	6.480	(22.088)	(28.568)	(440,9%)	(45.394)

Figures may differ from those accounted under Argentine GAAP.

Table 12.1

Endesa Costanera	2011	2012	Var 2011-2012	Chg%
GWh Produced	8.397	8.488	91	1,1%
GWh Sold	8.493	8.655	161	1,9%
Market Share	7,3%	7,1%	(0,2) pp.	

Table 13

El Chocón	Million Ch\$				Thousand US\$
	2011	2012	Var 2011-2012	Chg%	2012
Operating Revenues	48.341	49.193	852	1,8%	101.097
Procurement and Services	(16.876)	(14.147)	2.729	16,2%	(29.074)
Contribution Margin	31.466	35.046	3.580	11,4%	72.024
Other Costs	(4.903)	(7.595)	(2.693)	(54,9%)	(15.609)
Gross Operating Income (EBITDA)	26.563	27.451	888	3,3%	56.415
Depreciation and Amortization	(2.821)	(2.586)	234	8,3%	(5.315)
Operating Income	23.742	24.865	1.122	4,7%	51.100

Figures may differ from those accounted under Argentine GAAP.

Table 13.1

El Chocón	2011	2012	Var 2011-2012	Chg%
GWh Produced	2.404	2.801	397	16,5%
GWh Sold	2.888	3.197	309	10,7%
Market Share	2,5%	2,6%	0,2 pp.	

Table 14

Edesur	Million Ch\$				Thousand US\$
	2011	2012	Var 2011-2012	Chg%	2012
Operating Revenues	279.725	321.242	41.517	14,8%	660.190
Procurement and Services	(141.880)	(175.422)	(33.542)	(23,6%)	(360.513)
Contribution Margin	137.845	145.820	7.975	5,8%	299.677
Other Costs	(153.578)	(184.213)	(30.634)	(19,9%)	(378.579)
Gross Operating Income (EBITDA)	(15.733)	(38.393)	(22.659)	(144,0%)	(78.901)
Depreciation and Amortization	(121.437)	(15.710)	105.727	87,1%	(32.286)
Operating Income	(137.170)	(54.102)	83.067	60,6%	(111.187)

Figures may differ from those accounted under Argentine GAAP.

Table 14.1

Edesur	2011	2012	Var 2011-2012	Chg%
Customers (Th)	2.389	2.389	0	0,0%
GWh Sold	17.233	17.738	505	2,9%
Clients/Employee	838	810	(28)	(3,4%)
Energy Losses %	10,5%	10,6%	0,1%	

Table 15

Endesa Brasil	(Million Ch\$)				(Thousand US\$)
	2011	2012	Var 2011-2012	Chg %	2012
Sales	1.973.427	1.968.532	(4.896)	(0,2%)	4.045.565
Other operating income	194.395	164.219	(30.176)	(15,5%)	337.489
Total Revenues	2.167.822	2.132.750	(35.072)	(1,6%)	4.383.054
Procurements and Services	(1.227.078)	(1.261.579)	(34.501)	(2,8%)	(2.592.694)
Contribution Margin	940.745	871.171	(69.573)	(7,4%)	1.790.360
Other Costs	(253.335)	(246.233)	7.102	2,8%	(506.038)
Gross Operating Income (EBITDA)	687.409	624.938	(62.471)	(9,1%)	1.284.322
Depreciation and Amortization	(125.087)	(119.521)	5.565	4,4%	(245.630)
Reversal of impairment profit (loss) recognized in profit or loss	(6.899)	(24.644)	(17.745)	(257,2%)	(50.646)
Operating Income	555.424	480.773	(74.651)	(13,4%)	988.046
Net Financial Income	(39.338)	25.137	64.475	163,9%	51.659
Financial income	171.883	212.631	40.747	23,7%	436.981
Financial expenses	(225.561)	(187.474)	38.088	16,9%	(385.281)
Income (Loss) for indexed assets and liabilities	-	-	-	-	-
Foreign currency exchange differences, net	14.340	(20)	(14.360)	(100,1%)	(41)
Gains	17.950	5.780	(12.170)	(67,8%)	11.879
Losses	(3.610)	(5.800)	(2.191)	(60,7%)	(11.920)
Net Income from Related Comp. Cons. by the Prop. Eq. Method	-	(0)	(0)		(0)
Net Income from Other Investments	-	(0)	(0)		(0)
Net Income from Sales of Assets	-	1.983	1.983		4.076
Net Income before Taxes	516.086	507.893	(8.193)	(1,6%)	1.043.780
Income Tax	(128.503)	(129.497)	(994)	(0,8%)	(266.132)
NET INCOME	387.583	378.396	(9.187)	(2,4%)	777.648
Net Income Attributable to Owners of the Company	285.159	265.750	(19.409)	(6,8%)	546.148
Net Income Attributable to Minority Interest	102.424	112.646	10.222	10,0%	231.501

Table 16

Cachoeira	Million Ch\$				Thousand US\$
	2011	2012	Var 2011-2012	Chg%	2012
Operating Revenues	126.646	155.195	28.549	22,5%	318.944
Procurement and Services	(26.356)	(37.918)	(11.562)	(43,9%)	(77.926)
Contribution Margin	100.290	117.277	16.987	16,9%	241.018
Other Costs	(6.512)	(5.764)	748	11,5%	(11.846)
Gross Operating Income (EBITDA)	93.778	111.513	17.735	18,9%	229.173
Depreciation and Amortization	(3.497)	(6.389)	(2.892)	(82,7%)	(13.131)
Operating Income	90.281	105.124	14.842	16,4%	216.041

Figures may differ from those accounted under Brazilian GAAP.

Table 16.1

Cachoeira	2011	2012	Var 2011-2012	Chg%
GWh Produced	3.121	3.722	601	19,3%
GWh Sold	3.986	4.344	358	9,0%
Market Share	0,9%	1,0%	0,0 pp.	

Table 17

Fortaleza	Million Ch\$				Thousand US\$
	2011	2012	Var 2011-2012	Chg%	2012
Operating Revenues	129.485	139.186	9.700	7,5%	286.043
Procurement and Services	(65.271)	(81.777)	(16.506)	(25,3%)	(168.062)
Contribution Margin	64.215	57.408	(6.806)	(10,6%)	117.981
Other Costs	(6.906)	(9.013)	(2.106)	(30,5%)	(18.522)
Gross Operating Income (EBITDA)	57.308	48.396	(8.912)	(15,6%)	99.459
Depreciation and Amortization	(8.122)	(6.524)	1.598	19,7%	(13.408)
Operating Income	49.186	41.872	(7.315)	(14,9%)	86.052

Figures may differ from those accounted under Brazilian GAAP.

Table 17.1

Fortaleza	2011	2012	Var 2011-2012	Chg%
GWh Produced	1.033	1.454	421	40,7%
GWh Sold	2.842	2.947	105	3,7%
Market Share	0,7%	0,7%	(0,0) pp.	

Table 18

Cien (*)	Million Ch\$				Thousand US\$
	2011	2012	Var 2011-2012	Chg%	2012
Operating Revenues	59.918	72.523	12.605	21,0%	149.043
Procurement and Services	34.182	(12.289)	(46.471)	(136,0%)	(25.256)
Contribution Margin	94.100	60.234	(33.866)	(36,0%)	123.787
Other Costs	(9.252)	(9.226)	26	0,3%	(18.960)
Gross Operating Income (EBITDA)	84.849	51.008	(33.841)	(39,9%)	104.827
Depreciation and Amortization	(11.181)	(14.068)	(2.887)	(25,8%)	(28.911)
Reversal of impairment profit (loss) recognized in pr	(4.887)	-	4.887	(100,0%)	-
Operating Income	68.781	36.940	(31.841)	(46,3%)	75.916

Figures may differ from those accounted under Brazilian GAAP.

Table 19

Ampla	Million Ch\$				Thousand US\$
	2011	2012	Var 2011-2012	Chg%	2012
Operating Revenues	1.117.269	1.074.237	(43.032)	(3,9%)	2.207.685
Procurement and Services	(759.227)	(708.414)	50.813	6,7%	(1.455.874)
Contribution Margin	358.043	365.823	7.781	2,2%	751.810
Other Costs	(125.512)	(115.336)	10.176	8,1%	(237.029)
Gross Operating Income (EBITDA)	232.531	250.487	17.956	7,7%	514.781
Depreciation and Amortization	(56.424)	(57.535)	(1.111)	(2,0%)	(118.241)
Reversal of impairment profit (loss) recognized in pr	(2.449)	(19.236)	(16.787)	(685,3%)	(39.533)
Operating Income	173.657	173.716	59	0,0%	357.008

Figures may differ from those accounted under Brazilian GAAP.

Table 19.1

Ampla	2011	2012	Var 2011-2012	Chg%
Customers (Th)	2.644	2.712	69	2,6%
GWh Sold	10.223	10.816	593	5,8%
Clients/Employee	2.227	2.383	156	7,0%
Energy Losses %	19,7%	19,6%	(0,0) pp.	

Table 20

Coelce	Million Ch\$				Thousand US\$
	2011	2012	Var 2011-2012	Chg%	2012
Operating Revenues	859.446	806.427	(53.019)	(6,2%)	1.657.304
Procurement and Services	(537.909)	(539.169)	(1.261)	(0,2%)	(1.108.057)
Contribution Margin	321.538	267.258	(54.280)	(16,9%)	549.247
Other Costs	(95.477)	(96.170)	(693)	(0,7%)	(197.641)
Gross Operating Income (EBITDA)	226.061	171.088	(54.973)	(24,3%)	351.606
Depreciation and Amortization	(45.073)	(40.083)	4.989	11,1%	(82.375)
Operating Income	180.988	131.005	(49.983)	(27,6%)	269.231

Figures may differ from those accounted under Brazilian GAAP.

Table 20.1

Coelce	2011	2012	Var 2011-2012	Chg%
Customers (Th)	3.224	3.338	114	3,5%
GWh Sold	8.970	9.878	908	10,1%
Clients/Employee	2.463	2.683	220	8,9%
Energy Losses %	11,9%	12,6%	0,7 pp.	

Table 21

Endesa Chile	(Million Ch\$)				(Thousand US\$)
	2011	2012	Var 2011-2012	Chg %	2012
Sales	2.387.451	2.301.821	(85.630)	(3,6%)	4.730.515
Other operating income	17.039	67.565	50.526	296,5%	138.854
Total Revenues	2.404.490	2.369.386	(35.104)	(1,5%)	4.869.369
Procurements and Services	(1.217.260)	(1.328.703)	(111.443)	(9,2%)	(2.730.641)
Contribution Margin	1.187.230	1.040.684	(146.547)	(12,3%)	2.138.728
Other Costs	(213.340)	(206.834)	6.506	3,0%	(425.068)
Gross Operating Income (EBITDA)	973.890	833.850	(140.041)	(14,4%)	1.713.659
Depreciation and Amortization	(176.447)	(190.523)	(14.076)	(8,0%)	(391.547)
Reversal of impairment profit (loss) recognized in profit or loss	(9.473)	(11.117)	(1.645)	(17,4%)	(22.847)
Operating Income	787.971	632.209	(155.761)	(19,8%)	1.299.265
Net Financial Income	(121.295)	(146.034)	(24.738)	(20,4%)	(300.116)
Financial income	28.039	14.922	(13.117)	(46,8%)	30.667
Financial expenses	(137.535)	(149.225)	(11.690)	(8,5%)	(306.675)
Income (Loss) for indexed assets and liabilities	(5.333)	(991)	4.342	81,4%	(2.037)
Foreign currency exchange differences, net	(6.467)	(10.740)	(4.273)	(66,1%)	(22.072)
Gains	21.212	16.346	(4.867)	(22,9%)	33.593
Losses	(27.679)	(27.086)	593	2,1%	(55.664)
Net Income from Related Comp. Cons. by the Prop. Eq. Method	123.033	116.945	(6.088)	(4,9%)	240.336
Net Income from Other Investments	1.038	657	(381)	(36,7%)	1.351
Net Income from Sales of Assets	973	735	(237)	(24,4%)	1.511
Net Income before Taxes	791.719	604.513	(187.206)	(23,6%)	1.242.346
Income Tax	(210.565)	(185.470)	25.094	11,9%	(381.163)
NET INCOME	581.155	419.043	(162.112)	(27,9%)	861.182
Net Income Attributable to Owners of the Company	446.874	234.335	(212.539)	(47,6%)	481.587
Net Income Attributable to Minority Interest	134.281	184.708	50.427	37,6%	379.596

Table 22

Chilean Electricity Business	Million Ch\$				Thousand US\$
	2011	2012	Var 2011-2012	Chg%	2012
Operating Revenues	1.257.995	1.156.118	(101.877)	(8,1%)	2.375.959
Procurement and Services	(679.799)	(764.220)	(84.422)	(12,4%)	(1.570.563)
Contribution Margin	578.197	391.898	(186.299)	(32,2%)	805.396
Other Costs	(91.237)	(107.596)	(16.359)	(17,9%)	(221.123)
Gross Operating Income (EBITDA)	486.959	284.301	(202.658)	(41,6%)	584.273
Depreciation and Amortization	(88.155)	(108.549)	(20.394)	(23,1%)	(223.082)
Operating Income	398.804	175.752	(223.052)	(55,9%)	361.191

Table 22.1

Chilean Electricity Business	2011	2012	Var 2011-2012	Chg%
GWh Produced	20.722	20.194	(527)	(2,5%)
GWh Sold	22.070	21.277	(793)	(3,6%)
Market Share	38,0%	34,8%	(3,2) pp.	

Table 23

Chilectra	(Million Ch\$)				(Thousand US\$)
	2011	2012	Var 2011-2012	Chg %	2012
Sales	1.035.360	974.543	(60.817)	(5,9%)	2.002.801
Other operating income	10.831	10.195	(635)	(5,9%)	20.953
Total Revenues	1.046.191	984.738	(61.453)	(5,9%)	2.023.754
Procurements and Services	(803.854)	(728.001)	75.854	9,4%	(1.496.128)
Contribution Margin	242.337	256.738	14.401	5,9%	527.626
Other Costs	(87.869)	(89.515)	(1.646)	(1,9%)	(183.965)
Gross Operating Income (EBITDA)	154.468	167.222	12.755	8,3%	343.662
Depreciation and Amortization	(25.533)	(27.216)	(1.683)	(6,6%)	(55.932)
Reversal of impairment profit (loss) recognized in profit or loss	(9.250)	(6.631)	2.619	28,3%	(13.628)
Operating Income	119.685	133.375	13.690	11,4%	274.101
Net Financial Income	10.648	9.224	(1.424)	(13,4%)	18.956
Financial income	15.874	10.291	(5.583)	(35,2%)	21.150
Financial expenses	(4.383)	(2.281)	2.102	48,0%	(4.688)
Income (Loss) for indexed assets and liabilities	42	1.205	1.163	2764,4%	2.476
Foreign currency exchange differences, net	(885)	9	893	101,0%	18
Gains	798	746	(53)	(6,6%)	1.532
Losses	(1.683)	(737)	946	56,2%	(1.514)
Net Income from Related Comp. Cons. by the Prop. Eq. Method	14.077	58.069	43.991	312,5%	119.338
Net Income from Other Investments	-	-	-	-	-
Net Income from Sales of Assets	(4)	(173)	(169)	(3924,9%)	(356)
Net Income before Taxes	144.406	200.494	56.088	38,8%	412.039
Income Tax	(33.615)	(24.733)	8.882	26,4%	(50.829)
NET INCOME	110.791	175.761	64.970	58,6%	361.210
Net Income Attributable to Owners of the Company	110.791	175.761	64.970	58,6%	361.209
Net Income Attributable to Minority Interest	-	-	-	-	-

Table 23.1

Chilectra	2011	2012	Var 2011-2012	Chg%
Customers (Th)	1.638	1.659	21	1,3%
GWh Sold	13.697	14.445	748	5,5%
Clients/Employee	2.301	2.261	(40)	(1,7%)
Energy Losses %	5,5%	5,4%	(0,1) pp.	

Table 24

Emgesa	Million Ch\$				Thousand US\$
	2011	2012	Var 2011-2012	Chg%	2012
Operating Revenues	498.569	580.151	81.582	16,4%	1.192.279
Procurement and Services	(134.978)	(171.183)	(36.205)	(26,8%)	(351.801)
Contribution Margin	363.591	408.968	45.377	12,5%	840.478
Other Costs	(72.819)	(32.841)	39.977	54,9%	(67.493)
Gross Operating Income (EBITDA)	290.773	376.127	85.355	29,4%	772.986
Depreciation and Amortization	(37.264)	(38.466)	(1.202)	(3,2%)	(79.053)
Operating Income	253.508	337.661	84.153	33,2%	693.933

Figures may differ from those accounted under Colombian GAAP.

Table 24.1

Emgesa	2011	2012	Var 2011-2012	Chg%
GWh Produced	12.090	13.294	1.204	10,0%
GWh Sold	15.112	16.304	1.193	7,9%
Market Share	18,8%	19,2%	0,4 pp.	

Table 25

Codensa	Million Ch\$				Thousand US\$
	2011	2012	Var 2011-2012	Chg%	2012
Operating Revenues	815.487	888.586	73.100	9,0%	1.826.150
Procurement and Services	(451.192)	(480.431)	(29.240)	(6,5%)	(987.343)
Contribution Margin	364.295	408.155	43.860	12,0%	838.807
Other Costs	(114.377)	(94.062)	20.314	17,8%	(193.309)
Gross Operating Income (EBITDA)	249.918	314.093	64.174	25,7%	645.498
Depreciation and Amortization	(64.456)	(68.913)	(4.457)	(6,9%)	(141.624)
Operating Income	185.462	245.180	59.718	32,2%	503.874

Figures may differ from those accounted under Colombian GAAP.

Table 25.1

Codensa	2011	2012	Var 2011-2012	Chg%
Customers (Th)	2.617	2.713	96	3,7%
GWh Sold	12.857	13.364	507	3,9%
Clients/Employee	2.377	2.407	30	1,3%
Energy Losses %	8,1%	7,5%	(0,6) pp.	

Table 26

Edegel	Million Ch\$				Thousand US\$
	2011	2012	Var 2011-2012	Chg%	2012
Operating Revenues	239.841	282.124	42.283	17,6%	579.799
Procurement and Services	(86.884)	(111.095)	(24.211)	(27,9%)	(228.313)
Contribution Margin	152.957	171.029	18.072	11,8%	351.486
Other Costs	(11.578)	(31.038)	(19.460)	(168,1%)	(63.787)
Gross Operating Income (EBITDA)	141.379	139.991	(1.388)	(1,0%)	287.699
Depreciation and Amortization	(36.724)	(38.939)	(2.214)	(6,0%)	(80.024)
Operating Income	104.655	101.053	(3.602)	(3,4%)	207.675

Figures may differ from those accounted under Peruvian GAAP.

Table 26.1

Edegel	2011	2012	Var 2011-2012	Chg%
GWh Produced	9.153	8.740	(413)	(4,5%)
GWh Sold	9.450	9.587	138	1,5%
Market Share	29,7%	28,5%	(1,2) pp.	

Table 27

Edelnor	Million Ch\$				Thousand US\$
	2011	2012	Var 2011-2012	Chg%	2012
Operating Revenues	329.309	385.013	55.704	16,9%	791.248
Procurement and Services	(210.905)	(252.013)	(41.109)	(19,5%)	(517.918)
Contribution Margin	118.404	133.000	14.596	12,3%	273.331
Other Costs	(26.052)	(38.105)	(12.053)	(46,3%)	(78.311)
Gross Operating Income (EBITDA)	92.352	94.895	2.542	2,8%	195.020
Depreciation and Amortization	(22.453)	(24.826)	(2.373)	(10,6%)	(51.020)
Operating Income	69.900	70.069	169	0,2%	143.999

Figures may differ from those accounted under Peruvian GAAP.

Table 27.1

Edelnor	2011	2012	Var 2011-2012	Chg%
Customers (Th)	1.144	1.203	59	5,2%
GWh Sold	6.572	6.863	291	4,4%
Clients/Employee	2.080	1.982	(98)	(4,7%)
Energy Losses %	8,2%	8,2%	0,0 pp.	

Table 28

Million Ch\$	2011			2012	
	Operating Revenues	Operating Costs	Operating Income	Operating Revenues	Operating Costs
Endesa Chile (*)	2.404.490	(1.616.520)	787.970	2.369.386	(1.737.177)
Cachoeira (**)	126.646	(36.365)	90.281	155.195	(50.071)
Fortaleza (***)	129.485	(80.299)	49.186	139.186	(97.314)
Cien (**)	59.918	8.863	68.781	72.523	(35.583)
Chilectra	1.046.191	(926.506)	119.685	984.738	(851.363)
Edesur	279.725	(416.895)	(137.170)	321.242	(375.344)
Distrilima (Edelnor)	329.309	(259.409)	69.900	385.013	(314.944)
Ampla	1.117.269	(943.612)	173.657	1.074.237	(900.521)
Coelce	859.446	(678.458)	180.988	806.427	(675.422)
Codensa	815.487	(630.025)	185.462	888.586	(643.402)
CAM Ltda.	15.739	(17.179)	(1.440)	-	-
Inmobiliaria Manso de Velasco Ltda.	8.099	(2.396)	5.703	17.039	(3.952)
Synapsis Soluciones y Servicios IT Ltda.	6.693	(6.556)	137	-	-
ICT	6.120	(5.159)	961	6.205	(5.887)
Enersis Holding and other investment vehicles	39.260	(58.717)	(19.457)	39.906	(63.886)
Consolidation Adjustments	(708.997)	700.664	(8.333)	(682.016)	674.164
Total Consolidation	6.534.880	(4.968.569)	1.566.311	6.577.667	(5.080.702)

Table 28.1

Thousand US\$	2012		
	Operating Revenues	Operating Costs	Operating Income
Endesa Chile (*)	4.869.368	(3.570.104)	1.299.264
Cachoeira (**)	318.944	(102.902)	216.042
Fortaleza (***)	286.044	(199.992)	86.052
Cien (**)	149.043	(73.127)	75.916
Chilectra	2.023.753	(1.749.652)	274.101
Edesur	660.190	(771.376)	(111.186)
Distrilima (Edelnor)	791.247	(647.247)	144.000
Ampla	2.207.684	(1.850.677)	357.007
Investluz (Coelce)	1.657.303	(1.388.072)	269.231
Codensa	1.826.149	(1.322.267)	503.882
CAM Ltda.	-	-	-
Inmobiliaria Manso de Velasco Ltda.	35.017	(8.122)	26.895
Synapsis Soluciones y Servicios IT Ltda.	-	-	-
ICT	12.752	(12.098)	654
Enersis Holding and other investment vehicles	82.012	(131.293)	(49.282)
Consolidation Adjustments	(1.401.624)	1.385.487	(16.137)
Total Consolidation	13.517.884	(10.441.444)	3.076.440

Operating Income
632.209
105.124
41.872
36.940
133.375
(54.102)
70.069
173.716
131.005
245.184
-
13.087
-
318
(23.980)
(7.852)
1.496.965

	Colombia			TOTAL	
Share	Codensa				
	2012	2011	2012	2011	2012
	34%	34%	34%	35%	36%
	12%	7%	7%	13%	12%
	19%	16%	16%	22%	22%
	36%	43%	43%	30%	30%
	100%	100%	100%	100%	100%

Linea de Negocio	Gener
ACTIVOS	31/12/2012 M\$
ACTIVOS CORRIENTES	1.013.418.718
Efectivo y Equivalentes al Efectivo	351.175.599
Otros activos financieros corrientes	58.019.211
Otros Activos No Financieros, Corriente	32.543.209
Deudores comerciales y otras cuentas por cobrar corrientes	264.449.963
Cuentas por cobrar a entidades relacionadas corriente	80.522.375
Inventarios	65.683.582
Activos por impuestos corrientes	161.024.779
Activos no corrientes o grupos de activos para su disposición clasificados como mantenidos para la venta	-
ACTIVOS NO CORRIENTES	6.143.596.315
Otros activos financieros no corrientes	33.402.903
Otros activos no financieros no corrientes	26.383.971
Derechos por cobrar no corrientes	150.483.725
Cuentas por cobrar a entidades relacionadas no corrientes	-
Inversiones contabilizadas utilizando el método de la participación	595.392.564
Activos intangibles distintos de la plusvalía	49.214.509
Plusvalía	101.760.013
Propiedades, planta y equipo	5.034.784.953
Propiedad de inversión	-
Activos por impuestos diferidos	152.173.677
TOTAL ACTIVOS	7.157.015.033

Linea de Negocio	Gener
PATRIMONIO NETO Y PASIVOS	31/12/2012 M\$
PASIVOS CORRIENTES	1.229.989.919
Otros pasivos financieros corrientes	416.888.973
Cuentas comerciales y otras cuentas por pagar corrientes	370.500.603
Cuentas por pagar a entidades relacionadas corrientes	301.401.943
Otras provisiones corrientes	39.720.320
Pasivos por impuestos corrientes	91.149.629
Provisiones por beneficios a los empleados corrientes	-
Otros pasivos no financieros corrientes	10.328.451
Pasivos incluidos en grupos de activos para su disposición clasificados como mantenidos para la venta	-
PASIVOS NO CORRIENTES	2.040.272.104
Otros pasivos financieros no corrientes	1.545.210.455
Otras cuentas por pagar no corrientes	175.898
Cuentas por pagar a entidades relacionadas no corrientes	7.114.225
Otras provisiones no corrientes	26.347.451

Pasivo por impuestos diferidos	368.906.755
Provisiones por beneficios a los empleados no corrientes	39.720.916
Otros pasivos no financieros no corrientes	52.796.404

PATRIMONIO NETO	3.886.753.010
Patrimonio atribuible a los propietarios de la controladora	3.886.753.010
Capital emitido	1.488.171.918
Ganancias (pérdidas) acumuladas	1.890.441.860
Primas de emisión	206.008.557
Otras reservas	302.130.675

Participaciones no controladoras	-
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Total Patrimonio Neto y Pasivos	7.157.015.033
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	Gener
ESTADO DE RESULTADOS INTEGRALES	31/12/2012
	M\$
INGRESOS	2.727.263.010
Ventas	2.659.632.536
Ventas de energía	2.519.046.562
Otras ventas	9.891.453
Otras prestaciones de servicios	130.694.521
Otros ingresos de explotación	67.630.474
APROVISIONAMIENTOS Y SERVICIOS	(1.459.307.267)
Compras de energía	(359.323.987)
Consumo de combustible	(782.255.866)
Gastos de transporte	(245.278.912)
Otros aprovisionamientos variables y servicios	(72.448.502)
MARGEN DE CONTRIBUCIÓN	1.267.955.743
Trabajos para el Inmovilizado	13.476.347
Gastos de Personal	(118.485.904)
Otros Gastos Fijos de Explotación	(126.226.860)
RESULTADO BRUTO DE EXPLOTACIÓN	1.036.719.326
Amortizaciones y pérdidas por deterioro	(235.633.898)
RESULTADO DE EXPLOTACIÓN	801.085.428
RESULTADO FINANCIERO	(144.688.843)
Ingresos financieros	38.804.106
Gastos financieros	(170.216.457)
Resultados por Unidades de Reajuste	(710.227)
Diferencias de cambio	(12.566.265)
Positivas	20.648.464
Negativas	(33.214.729)
Resultado de Sociedades Contabilizadas por el Método de Participación	9.845.902
Resultado de Otras Inversiones	657.026
Resultados en Ventas de Activos	735.259

RESULTADOS ANTES DE IMPUESTOS	667.634.772
Impuesto Sobre Sociedades	(211.488.549)
RESULTADO DESPUES DE IMPUESTOS DE LAS ACTIVIDADES CONTINUADAS	456.146.223
Ganancia (Pérdida) de Operaciones Discontinuas, Neta de Impuesto	-
RESULTADO DESPUES DE IMPUESTOS DE LAS ACTIVIDADES INTERRUMPIDAS	456.146.223
RESULTADO DEL PERÍODO	456.146.223
Sociedad dominante	-
Accionistas minoritarios	-

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acción	Distribución		Eliminaciones y otros		
	31/12/2011 M\$	31/12/2012 M\$	31/12/2011 M\$	31/12/2012 M\$	31/12/2011 M\$
	1.212.585.323	972.698.943	1.007.409.597	368.400.772	305.970.088
	552.738.084	227.349.107	298.945.821	278.855.312	368.237.363
	914.209	47.888.142	25.011	88.593.445	-
	31.292.979	71.060.646	38.792.524	2.315.912	2.380.809
	355.609.508	590.560.176	610.324.178	14.194.427	11.668.702
	130.673.380	3.840.971	7.215.786	(51.334.435)	(102.606.574)
	55.906.768	13.480.478	16.354.914	4.315.433	5.663.862
	85.450.395	18.519.423	35.751.363	31.460.678	20.625.926
	-	-	-	-	-
	6.154.273.562	4.638.627.634	4.778.151.088	181.091.258	275.481.094
	13.598.337	378.529.672	2.826.723	27.183.342	20.930.001
	28.731.435	61.314.310	80.741.831	123.850	27.842
	175.400.312	51.808.642	267.256.936	685.326	671.202
	(1.863.216)	99.044	117.946	(99.044)	1.745.270
	591.668.155	510.762.349	503.610.981	(1.093.978.229)	(1.082.085.874)
	35.332.818	1.139.014.116	1.417.846.070	14.906.949	14.219.326
	106.399.041	110.434.834	129.382.377	1.187.681.742	1.240.622.708
	5.068.294.024	2.217.433.639	2.180.696.470	(8.598.383)	(6.259.488)
	-	-	-	46.922.970	38.055.889
	136.712.656	169.231.028	195.671.754	6.262.735	47.554.218
	7.366.858.885	5.611.326.577	5.785.560.685	549.492.030	581.451.182

acción	Distribución		Eliminaciones y otros		
	31/12/2011 M\$	31/12/2012 M\$	31/12/2011 M\$	31/12/2012 M\$	31/12/2011 M\$
	1.150.249.283	1.351.754.251	1.394.053.750	(200.631.935)	(83.769.398)
	365.375.002	238.078.498	292.160.116	15.214.737	14.547.220
	380.701.746	779.661.721	774.128.579	63.097.411	80.234.134
	234.167.088	139.176.662	126.083.948	(293.751.194)	(203.073.398)
	36.030.224	44.316.361	43.227.192	7.094.014	20.445.238
	122.601.990	76.419.202	110.935.913	5.567.879	2.315.339
	-	-	-	-	-
	11.373.233	74.101.807	47.518.002	2.145.218	1.762.069
	-	-	-	-	-
	2.231.327.095	1.436.704.775	1.572.059.394	495.975.948	573.796.771
	1.755.575.529	824.212.315	952.894.143	558.697.099	562.885.621
	243.234	14.081.540	14.060.817	-	556
	81.953	-	-	(7.114.225)	(81.953)
	20.833.139	144.386.384	181.636.893	6.345.154	103.609

341.568.310	196.503.392	162.528.439	(46.384.101)	4.341.506
36.504.909	218.519.259	234.826.662	6.827.714	6.194.442
76.520.021	39.001.885	26.112.440	(22.395.693)	352.990

3.985.282.507	2.822.867.551	2.819.447.541	254.148.017	91.423.809
3.985.282.507	2.822.867.551	2.819.447.541	254.148.017	91.423.809
1.752.890.037	829.508.479	1.010.886.630	507.202.438	61.106.168
1.838.419.172	1.283.404.467	957.047.345	(752.567.486)	(562.497.637)
-	4.180.489	-	(51.429.398)	158.759.648
393.973.298	705.774.116	851.513.566	550.942.463	434.055.630

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7.366.858.885	5.611.326.577	5.785.560.685	549.492.030	581.451.182
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acción	Distribución		Eliminaciones y otros	
	31/12/2011 M\$	31/12/2012 M\$	31/12/2011 M\$	31/12/2011 M\$
	2.700.026.218	4.460.244.983	4.447.427.469	(612.573.343)
	2.681.583.403	4.217.769.377	4.187.214.704	(614.546.018)
	2.587.301.858	3.854.175.793	3.830.011.900	(580.058.502)
	10.642.489	11.735.865	8.391.707	8.438.089
	83.639.056	351.857.719	348.811.097	(45.472.271)

18.442.815	242.475.606	260.212.765	7.252.005	1.972.675
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(1.272.985.092)	(2.883.450.602)	(2.904.965.972)	625.632.382	639.516.335
(272.699.080)	(2.076.163.493)	(2.099.527.411)	580.157.168	609.408.193
(742.631.157)	-	-	(7.870)	(8.206)
(210.422.135)	(272.879.404)	(228.281.706)	48.309.487	44.712.720
(47.232.720)	(534.407.705)	(577.156.855)	(2.826.403)	(14.596.372)

1.427.041.126	1.576.794.381	1.542.461.497	15.791.703	26.942.992
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6.404.803	35.377.340	39.331.002	-	4.437.307
(84.624.505)	(265.751.973)	(252.417.780)	(32.107.263)	(41.509.841)
(148.540.710)	(387.022.650)	(389.777.503)	3.123.600	(2.380.184)

1.200.280.714	959.397.098	939.597.216	(13.191.960)	(12.509.726)
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(205.906.910)	(260.150.321)	(347.074.905)	9.824.303	(8.075.680)
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994.373.804	699.246.777	592.522.311	(3.367.657)	(20.585.406)
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(96.533.304)	(46.679.711)	(114.211.524)	(24.820.154)	(25.840.179)
88.970.416	215.787.202	127.716.519	10.117.927	16.925.934
(187.258.748)	(265.607.111)	(242.555.022)	(17.623.869)	(35.597.593)
(5.369.555)	1.204.984	42.067	(13.176.385)	(19.764.715)
7.124.583	1.935.214	584.912	(4.137.827)	12.596.195
36.535.322	3.704.945	4.951.758	24.407.877	39.385.744
(29.410.739)	(1.769.731)	(4.366.846)	(28.545.704)	(26.789.549)

8.215.763	310	468	(310)	249.673
1.038.160	80.290	70	-	-
975.577	987.306	(313.790)	12.371.593	(6.514.311)

Totales	
31/12/2012 M\$	31/12/2011 M\$
2.354.518.433	2.525.965.008
857.380.018	1.219.921.268
194.500.798	939.220
105.919.767	72.466.312
869.204.566	977.602.388
33.028.911	35.282.592
83.479.493	77.925.544
211.004.880	141.827.684
-	-

857.380.018	-
194.500.798	-
105.919.767	-
869.204.566	-
33.028.911	-
83.479.493	-
211.004.880	-

10.963.315.207	11.207.905.744
439.115.917	37.355.061
87.822.131	109.501.108
202.977.693	443.328.450
-	-
12.176.684	13.193.262
1.203.135.574	1.467.398.214
1.399.876.589	1.476.404.126
7.243.620.209	7.242.731.006
46.922.970	38.055.889
327.667.440	379.938.628
13.317.833.640	13.733.870.752

439.115.917	-
87.822.131	-
202.977.693	-
-	-
12.176.684	-
1.203.135.574	-
1.399.876.589	-
7.243.620.209	-
46.922.970	-
327.667.440	-

Totales	
31/12/2012 M\$	31/12/2011 M\$
2.381.112.235	2.460.533.635
670.182.208	672.082.338
1.213.259.735	1.235.064.459
146.827.411	157.177.638
91.130.695	99.702.654
173.136.710	235.853.242
-	-
86.575.476	60.653.304
-	-

670.182.208	-
1.213.259.735	-
146.827.411	-
91.130.695	-
173.136.710	-
-	-
86.575.476	-

3.972.952.827	4.377.183.260
2.928.119.869	3.271.355.293
14.257.438	14.304.607
-	-
177.078.989	202.573.641

2928119869	-
14257438	-
0	-
177078989	-

519.026.046	508.438.255	519026046	-
265.067.889	277.526.013	265067889	-
69.402.596	102.985.451	69402596	-

6.963.768.578	6.896.153.857		
3.893.798.571	3.895.728.606		
2.824.882.835	2.824.882.835	2824882835	-
2.421.278.841	2.232.968.880	2421278841	-
158.759.648	158.759.648	158759648	-
(1.511.122.753)	(1.320.882.757)	-1511122753	-

3.069.970.007	3.000.425.251	3069970007	-
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13.317.833.640	13.733.870.752		
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Totales	
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31/12/2012 M\$	31/12/2011 M\$		
6.577.667.314	6.534.880.344		
6.260.309.229	6.254.252.089		
5.793.163.853	5.805.296.274	5.793.163.853	-
30.065.407	31.746.174	30.065.407	-
437.079.969	417.209.641	437.079.969	-

317.358.085	280.628.255	317.358.085	-
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(3.717.125.487)	(3.538.434.729)		
(1.855.330.312)	(1.762.818.298)	- 1.855.330.312	-
(782.263.736)	(742.639.363)	- 782.263.736	-
(469.848.829)	(393.991.121)	- 469.848.829	-
(609.682.610)	(638.985.947)	- 609.682.610	-

2.860.541.827	2.996.445.615		
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48.853.687	50.173.112	48.853.687	-
(416.345.140)	(378.552.126)	- 416.345.140	-
(510.125.910)	(540.698.397)	- 510.125.910	-

1.982.924.464	2.127.368.204		
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(485.959.916)	(561.057.495)	- 485.959.916	-
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1.496.964.548	1.566.310.709		
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(216.188.708)	(236.585.007)		
264.709.235	233.612.869	264.709.235	-
(453.447.437)	(465.411.363)	- 453.447.437	-
(12.681.628)	(25.092.203)	- 12.681.628	-
(14.768.878)	20.305.690		
48.761.286	80.872.824	48.761.286	-
(63.530.164)	(60.567.134)	- 63.530.164	-

9.845.902	8.465.904	9.845.902	-
737.316	1.038.230	737.316	-
14.094.158	(5.852.524)	14.094.158	-

1.305.453.216	1.333.377.312
(411.891.234)	(460.836.692)
893.561.982	872.540.620
-	-
893.561.982	872.540.620
893.561.982	872.540.620
377.350.521	375.471.254
516.211.461	497.069.366

- 411.891.234 -

- -
- -

1.219.921.268	-
939.220	-
72.466.312	-
977.602.388	-
35.282.592	-
77.925.544	-
141.827.684	-

37.355.061	-
109.501.108	-
443.328.450	-
#jREF!	#jREF!
13.193.262	-
1.467.398.214	-
1.476.404.126	-
7.242.731.006	-
38.055.889	-
379.938.628	-

672.082.338	-
1.235.064.459	-
157.177.638	-
99.702.654	-
235.853.242	-
-	-
60.653.304	-

3271355293	-
14304607	-
0	-
202573641	-

508438255	-
277526013	-
102985451	-
2824882835	-
2232968880	-
158759648	-
-1320882757	-
3000425251	-
5805296274	-
31746174	-
417209641	-
280628255	-
-1762818298	-
-742639363	-
-393991121	-
-638985947	-
50173112	-
-378552126	-
-540698397	-
-561057495	-
233612869	-
-465411363	-
-25092203	-
80872824	-
-60567134	-
8465904	-
1038230	-
-5852524	-

-460836692

-

País	
	31/12/2012
	M\$
ACTIVOS	
ACTIVOS CORRIENTES	831.919.458
Activos Corrientes en Operación	831.919.458
Efectivo y Equivalentes al Efectivo	257.595.771
Otros activos financieros corrientes	3.865
Otros Activos No Financieros, Corriente	11.275.320
Deudores comerciales y otras cuentas por cobrar corrientes	315.294.444
Cuentas por cobrar a entidades relacionadas corriente	31.805.819
Inventarios	42.118.709
Activos por impuestos corrientes	173.825.530
Activos no corrientes o grupos de activos para su disposición clasificados como mantenidos para la venta	-
ACTIVOS NO CORRIENTES	7.726.466.170
Otros activos financieros no corrientes	58.719.191
Otros activos no financieros no corrientes	414.689
Derechos por cobrar no corrientes	7.548.389
Cuentas por cobrar a entidades relacionadas no corrientes	5.712.830
Inversiones contabilizadas utilizando el método de la participación	4.494.808.784
Activos intangibles distintos de la plusvalía	38.128.352
Plusvalía	2.311.535
Propiedades, planta y equipo	2.975.632.116
Propiedad de inversión	46.922.970
Activos por impuestos diferidos	96.267.314
TOTAL ACTIVOS	8.558.385.628

País	
	31/12/2012
	M\$
PATRIMONIO NETO Y PASIVOS	
PASIVOS CORRIENTES	731.293.242
Pasivos Corrientes en Operación	731.293.242
Otros pasivos financieros corrientes	239.780.483
Cuentas comerciales y otras cuentas por pagar corrientes	320.960.507
Cuentas por pagar a entidades relacionadas corrientes	92.373.636
Otras provisiones corrientes	41.152.803
Pasivos por impuestos corrientes	32.415.239
Provisiones por beneficios a los empleados corrientes	-
Otros pasivos no financieros corrientes	4.610.574
Pasivos incluidos en grupos de activos para su disposición clasificados como mantenidos para la venta	-
PASIVOS NO CORRIENTES	1.537.883.407
Otros pasivos financieros no corrientes	1.208.350.892
Otras cuentas por pagar no corrientes	-
Cuentas por pagar a entidades relacionadas no corrientes	-
Otras provisiones no corrientes	25.283.772
Pasivo por impuestos diferidos	221.385.312
Provisiones por beneficios a los empleados no corrientes	40.221.634
Otros pasivos no financieros no corrientes	42.641.797
PATRIMONIO NETO	6.289.208.979

Patrimonio atribuible a los propietarios de la controladora	6.289.208.979
Capital emitido	5.183.178.569
Ganancias (pérdidas) acumuladas	2.699.189.299
Primas de emisión	365.334.507
Acciones propias en cartera	-
Otras participaciones en el patrimonio	-
Otras reservas	(1.958.493.396)
Participaciones no controladoras	-
Total Patrimonio Neto y Pasivos	8.558.385.628

	País
ESTADO DE RESULTADOS INTEGRALES	31/12/2012
	M\$
INGRESOS	1.951.674.107
Ventas	1.871.175.380
Ventas de energía	1.710.323.039
Otras ventas	21.064.337
Otras prestaciones de servicios	139.788.004
Otros ingresos de explotación	80.498.727
APROVISIONAMIENTOS Y SERVICIOS	(1.289.222.399)
Compras de energía	(678.966.060)
Consumo de combustible	(403.832.711)
Gastos de transporte	(183.856.206)
Otros aprovisionamientos variables y servicios	(22.567.422)
MARGEN DE CONTRIBUCIÓN	662.451.708
Trabajos para el Inmovilizado	11.267.277
Gastos de Personal	(109.479.374)
Otros Gastos Fijos de Explotación	(117.970.286)
RESULTADO BRUTO DE EXPLOTACIÓN	446.269.325
Amortizaciones y pérdidas por deterioro	(142.779.068)
RESULTADO DE EXPLOTACIÓN	303.490.257
RESULTADO FINANCIERO	(90.680.060)
Ingresos financieros	25.219.811
Gastos financieros	(97.768.649)
Resultados por Unidades de Reajuste	(12.681.628)
Diferencias de cambio	(5.449.594)
Positivas	33.256.197
Negativas	(38.705.791)
Resultado de Sociedades Contabilizadas por el Método de Participación	9.845.902
Diferencia Negativa de Consolidación	-
Resultado de Otras Inversiones	158.287
Resultados en Ventas de Activos	12.182.160
Otros Gastos Distintos de los de Operación	-
RESULTADOS ANTES DE IMPUESTOS	234.996.546
Impuesto Sobre Sociedades	(56.244.909)
RESULTADO DESPUES DE IMPUESTOS DE LAS ACTIVIDADES CONTINUADAS	178.751.637
Ganancia (Pérdida) de Operaciones Discontinuas, Neta de Impuesto	-

RESULTADO DESPUES DE IMPUESTOS DE LAS ACTIVIDADES INTERRUMPIDAS	178.751.637
RESULTADO DEL PERÍODO	178.751.637
Sociedad dominante	-
Accionistas minoritarios	-

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Chile	Argentina		Brasil	
31/12/2011 M\$	31/12/2012 M\$	31/12/2011 M\$	31/12/2012 M\$	31/12/2011 M\$
1.117.076.586,00	140.651.609	198.804.567	742.319.957	680.639.176
1.117.076.586,00	140.651.609	198.804.567	742.319.957	680.639.176
588.127.702,00	20.619.433	43.522.761	195.713.589	277.962.207
47.504,00	248.729	143.638	143.275.069	-
8.430.910,00	1.207.678	2.444.742	72.727.847	43.310.737
338.292.487,00	70.793.684	108.345.327	291.578.428	318.551.280
49.976.938,00	33.308.107	34.084.870	11.804.423	-
37.057.881,00	6.392.567	4.921.951	659.321	1.266.810
95.143.164,00	8.081.411	5.341.278	26.561.280	39.548.142
-	-	-	-	-
7.893.250.054,00	586.838.081	593.346.110	3.338.211.800	3.805.276.862
32.942.181,00	194.354	161.140	375.250.800	27.818
599.529,00	1.833.586	1.984.737	83.997.877	106.916.842
4.531.190,00	146.227.334	151.690.773	35.809.875	273.379.275
6.179.892,00	-	-	32.432.608	44.861.006
4.681.940.902,00	58.167.386	4.727.255	1.042.410.728	1.217.587.204
40.438.658,00	3.460.809	3.649.971	1.104.062.844	1.375.676.408
2.312.632,00	1.902.217	2.357.592	100.004.647	119.058.905
2.998.303.344,00	369.087.363	424.077.441	388.190.909	479.342.553
38.055.889,00	-	-	-	-
87.945.837,00	5.965.032	4.697.201	176.051.512	188.426.851
9.010.326.640,00	727.489.690	792.150.677	4.080.531.757	4.485.916.038

Chile	Argentina		Brasil	
40.908,00 M\$	31/12/2012 M\$	31/12/2011 M\$	31/12/2012 M\$	31/12/2011 M\$
661.869.058,00	592.608.749	494.783.567	444.716.883	650.237.150
661.869.058,00	592.608.749	494.783.567	444.716.883	650.237.150
88.087.416,00	156.782.528	105.336.295	111.001.976	288.730.920
405.601.668,00	335.942.011	283.219.858	246.490.233	234.837.848
48.929.239,00	32.357.914	45.686.586	31.861.534	34.092.017
54.333.202,00	30.095.780	25.324.807	1.559.596	6.801.936
58.625.870,00	10.649.219	12.379.051	35.085.220	67.476.356
-	-	-	-	-
6.291.663,00	26.781.297	22.836.970	18.718.324	18.298.073
-	-	-	-	-
1.819.290.887,00	113.903.928	206.938.488	860.959.079	929.216.917
1.538.473.627,00	23.630.252	113.544.053	465.777.075	515.352.311
-	175.794	1.146.930	14.081.644	13.157.677
-	37.013.568	34.248.823	-	-
17.935.877,00	7.830.745	9.239.778	137.536.697	168.801.883
204.262.599,00	10.812.791	13.419.881	113.029.606	67.691.941
35.817.248,00	7.014.199	7.627.051	127.516.473	149.353.832
22.801.536,00	27.426.579	27.711.972	3.017.584	14.859.273
6.529.166.695,00	20.977.013	90.428.622	2.774.855.795	2.906.461.971

6.529.166.695,00	20.977.013	90.428.622	2.774.855.795	2.906.461.971
5.517.944.809,00	192.387.594	230.798.614	946.283.652	1.768.841.536
2.728.371.595,00	(177.577.796)	(99.901.666)	640.153.933	459.494.106
158.759.648,00	-	-	630.233.239	-
-	-	-	-	-
-	-	-	-	-
- 1.875.909.357,00	6.167.215	(40.468.326)	558.184.971	678.126.329
-	-	-	-	-
9.010.326.640,00	727.489.690	792.150.677	4.080.531.757	4.485.916.038
-	-	-	-	-

Chile	Argentina		Brasil	
	31/12/2011 M\$	31/12/2012 M\$	31/12/2011 M\$	31/12/2012 M\$
2.124.479.297	668.889.354	675.647.122	2.128.031.611	2.165.287.761
2.097.527.758	653.895.892	667.299.420	1.963.812.830	1.970.909.825
1.961.366.637	634.079.879	641.615.807	1.785.616.550	1.787.773.720
21.888.297	412.885	-	5.800.382	6.072.128
114.272.824	19.403.128	25.683.613	172.395.898	177.063.977
26.951.539	14.993.462	8.347.702	164.218.781	194.377.936
(1.280.894.315)	(456.896.885)	(457.898.841)	(1.261.178.856)	(1.228.453.536)
(747.064.363)	(188.141.869)	(153.569.548)	(602.540.950)	(587.111.958)
(350.733.784)	(255.215.278)	(283.048.981)	(31.481.376)	(35.498.349)
(146.853.453)	(4.645.155)	(9.143.907)	(142.758.291)	(107.475.644)
(36.242.715)	(8.894.583)	(12.136.405)	(484.398.239)	(498.367.585)
843.584.982	211.992.469	217.748.281	866.852.755	936.834.225
11.168.239	12.470.077	12.146.533	15.741.610	18.130.297
(105.910.635)	(119.207.683)	(106.287.626)	(106.756.270)	(110.708.252)
(113.660.232)	(114.875.019)	(88.827.726)	(154.523.039)	(161.072.702)
635.182.354	(9.620.156)	34.779.462	621.315.056	683.183.568
(123.699.667)	(38.927.101)	(138.094.097)	(143.641.558)	(131.553.418)
511.482.687	(48.547.257)	(103.314.635)	477.673.498	551.630.150
(78.797.719)	(64.962.488)	(31.563.414)	30.905.320	(32.405.059)
34.484.561	8.339.316	13.314.838	214.704.387	173.831.176
(93.072.101)	(57.873.835)	(36.394.214)	(187.444.374)	(225.571.907)
(25.092.203)	-	-	-	-
4.882.024	(15.427.969)	(8.484.038)	3.645.307	19.335.672
53.545.105	9.384.231	6.006.240	9.445.578	29.865.459
(48.663.081)	(24.812.200)	(14.490.278)	(5.800.271)	(10.529.787)
8.215.729	-	250.141	-	-
-	-	-	-	-
1.053.408	579.029	498.877	-	-
(6.039.997)	2.032	-	1.983.259	-
-	-	-	-	-
435.914.108	(112.928.684)	(134.129.031)	510.562.077	519.225.091
(110.530.699)	(2.938.736)	(34.044.480)	(131.150.308)	(129.039.820)
325.383.409	(115.867.420)	(168.173.511)	379.411.769	390.185.271
-	-	-	-	-

325.383.409	(115.867.420)	(168.173.511)	379.411.769	390.185.271
325.383.409	(115.867.420)	(168.173.511)	379.411.769	390.185.271
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

Colombia		Perú		Elimina:
31/12/2012 M\$	31/12/2011 M\$	31/12/2012 M\$	31/12/2011 M\$	31/12/2012 M\$
528.267.777	439.170.846	154.280.243	138.640.931	(42.920.611)
528.267.777	439.170.846	154.280.243	138.640.931	(42.920.611)
320.342.460	268.253.856	63.108.765	42.054.742	-
50.921.259	699.517	51.876	48.561	-
13.799.808	13.185.071	6.909.114	5.094.852	-
123.660.742	137.785.949	66.634.074	73.975.674	1.243.194
239.701	30.857	34.666	208.696	(44.163.805)
17.026.589	17.676.019	17.282.307	17.002.883	-
2.277.218	1.539.577	259.441	255.523	-

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2.541.027.789	2.353.927.049	1.243.142.279	1.246.563.957	(4.472.370.912)
1.243.527	1.214.684	3.708.045	3.009.238	-
1.710.515	-	-	-	(134.536)
13.392.095	13.727.212	-	-	-
-	-	-	-	(38.145.438)
1.716	76	51.856.847	49.887.780	(5.635.068.777)
44.835.547	44.330.454	12.648.022	3.302.723	-
13.384.051	13.209.651	8.703.399	10.361.690	1.273.570.740
2.366.990.760	2.184.994.520	1.164.386.651	1.178.479.794	(20.667.590)
-	-	-	-	-
99.469.578	96.450.452	1.839.315	1.522.732	(51.925.311)
3.069.295.566	2.793.097.895	1.397.422.522	1.385.204.888	(4.515.291.523)

Colombia		Perú		Elimina:
31/12/2012 M\$	31/12/2011 M\$	31/12/2012 M\$	31/12/2011 M\$	31/12/2012 M\$
457.200.629	483.448.241	192.966.046	170.828.751	(37.673.314)
457.200.629	483.448.241	192.966.046	170.828.751	(37.673.314)
101.481.299	124.904.402	61.135.922	65.023.305	-
214.380.281	223.557.756	85.340.558	68.645.529	10.146.145
36.962.589	51.713.966	1.091.197	1.068.536	(47.819.459)
9.808.093	10.860	8.514.423	8.754.075	-
85.599.986	76.893.506	9.387.046	20.478.459	-
-	-	-	-	-
8.968.381	6.367.751	27.496.900	6.858.847	-

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1.087.503.179	928.038.093	484.376.415	527.947.698	(111.673.181)
945.721.006	782.142.214	284.640.644	321.843.088	-
-	-	-	-	-
-	-	-	-	(37.013.568)
3.493.633	4.762.542	2.934.142	1.833.561	-
30.956.734	19.717.371	193.015.503	203.346.463	(50.173.900)
88.078.806	84.727.882	2.236.777	-	-
19.253.000	36.688.084	1.549.349	924.586	(24.485.713)
1.524.591.758	1.381.611.561	720.080.061	686.428.439	(4.365.945.028)

1.524.591.758	1.381.611.561	720.080.061	686.428.439	(4.365.945.028)
168.180.369	150.811.424	223.717.228	197.139.383	(3.888.864.577)
632.034.321	125.770.175	135.999.421	72.384.455	(1.508.520.337)
3.614.187	-	-	-	(840.422.285)
-	-	-	-	-
-	-	-	-	-
720.762.881	1.105.029.962	360.363.412	416.904.601	1.871.862.171
-	-	-	-	-
3.069.295.566	2.793.097.895	1.397.422.522	1.385.204.888	(4.515.291.523)

Colombia		Perú		Eliminación
31/12/2012 M\$	31/12/2011 M\$	31/12/2012 M\$	31/12/2011 M\$	31/12/2012 M\$
1.262.681.733	1.113.791.686	568.105.957	458.047.567	(1.715.448)
1.226.947.305	1.080.920.739	546.249.646	439.967.436	(1.771.824)
1.134.215.302	991.306.129	528.929.083	423.233.981	-
2.749.302	3.289.633	38.501	565.295	-
89.982.701	86.324.977	17.282.062	16.168.160	(1.771.824)
35.734.428	32.870.947	21.856.311	18.080.131	56.376
(445.729.779)	(385.326.627)	(264.153.581)	(185.931.510)	56.013
(228.612.851)	(186.337.063)	(158.288.518)	(88.735.366)	1.219.936
(36.215.949)	(23.946.682)	(55.518.422)	(49.411.567)	-
(117.783.015)	(114.302.814)	(19.580.741)	(16.215.303)	(1.225.421)
(63.117.964)	(60.740.068)	(30.765.900)	(31.569.274)	61.498
816.951.954	728.465.059	303.952.376	272.116.057	(1.659.435)
6.683.819	6.497.714	2.690.904	2.230.329	-
(49.828.233)	(48.007.413)	(31.073.580)	(7.638.200)	-
(83.570.075)	(146.263.633)	(40.846.681)	(33.100.304)	1.659.190
690.237.465	540.691.727	234.723.019	233.607.882	(245)
(107.406.499)	(101.908.200)	(63.764.857)	(59.219.178)	10.559.167
582.830.966	438.783.527	170.958.162	174.388.704	10.558.922
(65.771.378)	(76.360.671)	(28.142.657)	(22.714.456)	2.462.555
13.449.518	11.407.941	5.284.506	2.723.717	(2.288.303)
(79.035.438)	(87.553.973)	(33.613.441)	(24.968.532)	2.288.300
-	-	-	-	-
(185.458)	(214.639)	186.278	(469.641)	2.462.558
743.054	738.510	934.728	702.589	(5.002.502)
(928.512)	(953.149)	(748.450)	(1.172.230)	7.465.060
-	-	-	-	-
-	-	-	-	-
-	70	-	-	-
(537.749)	(230.878)	464.456	418.351	-
-	-	-	-	-
516.521.839	362.192.048	143.279.961	152.092.599	13.021.477
(169.989.950)	(142.998.659)	(49.815.919)	(44.223.034)	(1.751.412)
346.531.889	219.193.389	93.464.042	107.869.565	11.270.065
-	-	-	-	-

346.531.889	219.193.389	93.464.042	107.869.565	11.270.065
346.531.889	219.193.389	93.464.042	107.869.565	11.270.065
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

acciones	Totales		
	31/12/2011 M\$	31/12/2012 M\$	31/12/2011 M\$
(48.367.098)	2.354.518.433	2.525.965.008	
(48.367.098)	2.354.518.433	2.525.965.008	
-	857.380.018	1.219.921.268	
-	194.500.798	939.220	
-	105.919.767	72.466.312	
651.671	869.204.566	977.602.388	
(49.018.769)	33.028.911	35.282.592	
-	83.479.493	77.925.544	
-	211.004.880	141.827.684	
-	-	-	

857380018
194500798
105919767
869204566
33028911
83479493
211004880

(4.684.458.288)	10.963.315.207	11.207.905.744	
-	439.115.917	37.355.061	
-	87.822.131	109.501.108	
-	202.977.693	443.328.450	
(51.040.898)	-	-	
(5.940.949.955)	12.176.684	13.193.262	
-	1.203.135.574	1.467.398.214	
1.329.103.656	1.399.876.589	1.476.404.126	
(22.466.646)	7.243.620.209	7.242.731.006	
-	46.922.970	38.055.889	
895.555	327.667.440	379.938.628	
(4.732.825.386)	13.317.833.640	13.733.870.752	

439115917
87822131
202977693
0
12176684
1203135574
1399876589
7243620209
46922970
327667440

acciones	Totales		
	31/12/2011 M\$	31/12/2012 M\$	31/12/2011 M\$
(633.132)	2.381.112.235	2.460.533.635	
(633.132)	2.381.112.235	2.460.533.635	
-	670.182.208	672.082.338	
19.201.800	1.213.259.735	1.235.064.459	
(24.312.706)	146.827.411	157.177.638	
4.477.774	91.130.695	99.702.654	
-	173.136.710	235.853.242	
-	-	-	
-	86.575.476	60.653.304	
-	-	-	

670182208
1213259735
146827411
91130695
173136710
0
86575476

(34.248.823)	3.972.952.827	4.377.183.260	
-	2.928.119.869	3.271.355.293	
-	14.257.438	14.304.607	
(34.248.823)	-	-	
-	177.078.989	202.573.641	
-	519.026.046	508.438.255	
-	265.067.889	277.526.013	
-	69.402.596	102.985.451	
(4.697.943.431)	6.963.768.578	6.896.153.857	

2928119869
14257438
0
177078989
519026046
265067889
69402596

(4.697.943.431)	3.893.798.571	6.896.153.857	0
(5.040.652.931)	2.824.882.835	2.824.882.835	2824882835
(1.053.149.785)	2.421.278.841	2.232.968.880	2421278841
-	158.759.648	158.759.648	158759648
-	-	-	0
-	-	-	0
1.395.859.285	(1.511.122.753)	1.679.542.494	-1511122753
-	3.069.970.007	3.000.425.251	3069970007
(4.732.825.386)	13.317.833.640	13.733.870.752	

aciones	Totales		
	31/12/2011 M\$	31/12/2012 M\$	
	(2.373.089)	6.577.667.314	6.534.880.344
	(2.373.089)	6.260.309.229	6.254.252.089
	-	5.793.163.853	5.793.163.853
	(69.179)	30.065.407	30.065.407
	(2.303.910)	437.079.969	437.079.969
	-	317.358.085	317.358.085
	70.100	(3.717.125.487)	(3.538.434.729)
	-	(1.855.330.312)	(1.762.818.298)
	-	(782.263.736)	(782.263.736)
	-	(469.848.829)	(469.848.829)
	70.100	(609.682.610)	(609.682.610)
	(2.302.989)	2.860.541.827	2.996.445.615
	-	48.853.687	48.853.687
	-	(416.345.140)	(416.345.140)
	2.226.200	(510.125.910)	(510.125.910)
	(76.789)	1.982.924.464	2.127.368.204
	(6.582.935)	(485.959.916)	(485.959.916)
	(6.659.724)	1.496.964.548	1.566.310.709
	5.256.312	(216.188.708)	(236.585.007)
	(2.149.364)	264.709.235	264.709.235
	2.149.364	(453.447.437)	(453.447.437)
	-	(12.681.628)	(12.681.628)
	5.256.312	(14.768.878)	20.305.690
	(9.985.079)	48.761.286	48.761.286
	15.241.391	(63.530.164)	(63.530.164)
	34	9.845.902	9.845.902
	-	-	-
	(514.125)	737.316	737.316
	-	14.094.158	14.094.158
	-	-	-
	(1.917.503)	1.305.453.216	1.333.377.312
	-	(411.891.234)	(411.891.234)
	(1.917.503)	893.561.982	872.540.620
	-	-	-

(1.917.503)	893.561.982	872.540.620
(1.917.503)	893.561.982	872.540.620
-	377.350.521	375.471.254
-	516.211.461	497.069.366

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-	1.219.921.268	-
-	939.220	-
-	72.466.312	-
-	977.602.388	-
-	35.282.592	-
-	77.925.544	-
-	141.827.684	-

-	-	-
-	37.355.061	-
-	109.501.108	-
-	443.328.450	-
-	-	-
-	13.193.262	-
-	1.467.398.214	-
-	1.476.404.126	-
-	7.242.731.006	-
-	38.055.889	-
-	379.938.628	-

-	672.082.338	-
-	1.235.064.459	-
-	157.177.638	-
-	99.702.654	-
-	235.853.242	-
-	-	-
-	60.653.304	-

-	3.271.355.293	-
-	14.304.607	-
-	-	-
-	202.573.641	-
-	508.438.255	-
-	277.526.013	-
-	102.985.451	-

-	-	-
-	2.824.882.835	-
-	2.232.968.880	-
-	158.759.648	-
-	-	-
-	-	-
-	(1.320.882.757)	3.000.425.251,00
-	3.000.425.251	-

-	#####	-
-	31.746.174,00	-
-	417.209.641,00	-
-	-	-

-	#####	-
-	-742.639.363,00	-
-	-393.991.121,00	-
-	-638.985.947,00	-

-	50.173.112,00	-
-	-378.552.126,00	-
-	-540.698.397,00	-

-	-561.057.495,00	-
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-	233.612.869,00	-
-	-465.411.363,00	-
-	- 25.092.203,00	-

-	80.872.824,00	-
-	- 60.567.134,00	-

-	8.465.904,00	-
-	-	-
-	1.038.230,00	-
-	- 5.852.524,00	-
-	-	-

-	-460.836.692,00	-
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Línea de Negocio		
País		Ch
ACTIVOS		31/12/2012 M\$
ACTIVOS CORRIENTES		437.423.354
Efectivo y Equivalentes al Efectivo		47.373.205
Otros activos financieros corrientes		-
Otros Activos No Financieros, Corriente		8.068.318
Deudores comerciales y otras cuentas por cobrar corrientes		155.074.373
Cuentas por cobrar a entidades relacionadas corriente		38.590.300
Inventarios		36.350.362
Activos por impuestos corrientes		151.966.796
Activos no corrientes o grupos de activos para su disposición clasificados como		-
ACTIVOS NO CORRIENTES		4.021.480.859
Otros activos financieros no corrientes		31.534.104
Otros activos no financieros no corrientes		75.277
Derechos por cobrar no corrientes		-
Cuentas por cobrar a entidades relacionadas no corrientes		5.712.830
Inversiones contabilizadas utilizando el método de la participación		1.576.108.743
Activos intangibles distintos de la plusvalía		12.783.179
Plusvalía		12.927
Propiedades, planta y equipo		2.357.275.977
Propiedad de inversión		-
Activos por impuestos diferidos		37.977.822
TOTAL ACTIVOS		4.458.904.213

Línea de Negocio		
País		Ch
PATRIMONIO NETO Y PASIVOS		31/12/2012 M\$
PASIVOS CORRIENTES		621.365.932
Otros pasivos financieros corrientes		224.565.699
Cuentas comerciales y otras cuentas por pagar corrientes		161.623.736
Cuentas por pagar a entidades relacionadas corrientes		183.073.508
Otras provisiones corrientes		24.876.065
Pasivos por impuestos corrientes		24.713.259
Provisiones por beneficios a los empleados corrientes		-
Otros pasivos no financieros corrientes		2.513.665
Pasivos incluidos en grupos de activos para su disposición clasificados como		-
PASIVOS NO CORRIENTES		897.649.297
Otros pasivos financieros no corrientes		649.653.793
Otras cuentas por pagar no corrientes		-
Cuentas por pagar a entidades relacionadas no corrientes		-
Otras provisiones no corrientes		16.545.029
Pasivo por impuestos diferidos		201.461.102

Provisiones por beneficios a los empleados no corrientes	14.609.221
Otros pasivos no financieros no corrientes	15.380.152
PATRIMONIO NETO	2.939.888.984
Patrimonio atribuible a los propietarios de la controladora	2.939.888.984
Capital emitido	1.944.921.772
Ganancias (pérdidas) acumuladas	1.100.970.411
Primas de emisión	206.008.557
Otras reservas	(312.011.756)
Participaciones no controladoras	-
Total Patrimonio Neto y Pasivos	4.458.904.213
	-
Línea de Negocio	
País	Ch
ESTADO DE RESULTADOS INTEGRALES	31/12/2012
	M\$
INGRESOS	1.156.117.994
Ventas	1.093.513.127
Ventas de energía	1.031.596.364
Otras ventas	9.891.453
Otras prestaciones de servicios	52.025.310
Otros ingresos de explotación	62.604.867
APROVISIONAMIENTOS Y SERVICIOS	(764.220.474)
Compras de energía	(217.043.011)
Consumo de combustible	(403.824.842)
Gastos de transporte	(146.788.041)
Otros aprovisionamientos variables y servicios	3.435.420
MARGEN DE CONTRIBUCIÓN	391.897.520
Trabajos para el Inmovilizado	8.472.680
Gastos de Personal	(55.832.919)
Otros Gastos Fijos de Explotación	(60.236.072)
RESULTADO BRUTO DE EXPLOTACIÓN	284.301.209
Amortizaciones y pérdidas por deterioro	(108.549.387)
RESULTADO DE EXPLOTACIÓN	175.751.822
RESULTADO FINANCIERO	(62.789.726)
Ingresos financieros	6.276.879
Gastos financieros	(68.632.987)
Resultados por Unidades de Reajuste	(710.227)
Diferencias de cambio	276.609
Positivas	8.164.603
Negativas	(7.887.994)
Resultado de Sociedades Contabilizadas por el Método de Participación	9.845.902
Diferencia Negativa de Consolidación	-
Resultado de Otras Inversiones	158.288
Resultados en Ventas de Activos	(16.158)
Otros Gastos Distintos de los de Operación	-

RESULTADOS ANTES DE IMPUESTOS	122.950.128
Impuesto Sobre Sociedades	(49.401.781)
RESULTADO DESPUES DE IMPUESTOS DE LAS ACTIVIDADES CONTINUADAS	73.548.347
Ganancia (Pérdida) de Operaciones Discontinuas, Neta de Impuesto	-
RESULTADO DESPUES DE IMPUESTOS DE LAS ACTIVIDADES INTERRUMPIDAS	73.548.347
RESULTADO DEL PERÍODO	73.548.347
Sociedad dominante	-
Accionistas minoritarios	-

-

						Gene
ile	Argentina		Brasil		Colo	
31/12/2011 M\$	31/12/2012 M\$	31/12/2011 M\$	31/12/2012 M\$	31/12/2011 M\$	31/12/2012 M\$	
581.738.393	65.350.914	113.950.708	188.095.512	229.070.896	285.719.119	
230.289.585	6.613.187	22.383.610	74.132.078	131.040.180	187.772.861	
47.504	-	143.638	32.899.426	-	25.067.909	
5.388.772	224.900	1.197.748	12.492.705	14.283.730	7.515.740	
175.085.843	19.901.491	54.090.162	34.854.848	63.940.752	35.378.529	
58.683.378	32.524.660	33.441.555	29.309.511	19.803.730	15.211.112	
29.481.511	3.158.460	1.783.282	25.149	2.504	13.257.329	
82.761.800	2.928.216	910.713	4.381.795	-	1.515.639	
-	-	-	-	-	-	
4.058.185.785	282.190.205	319.979.207	484.097.928	600.244.367	1.563.308.503	
12.014.822	108.154	161.140	1	-	1.236.511	
342.343	1.252.853	1.099.011	24.553.260	27.290.081	635.776	
160.518	144.560.890	150.312.091	2.908.137	21.685.968	3.014.698	
6.179.892	-	-	29.806.493	42.997.790	-	
1.594.961.765	2.743.725	3.428.479	9.072.881	10.801.536	-	
11.005.836	126.534	176.228	2.647.693	1.410.902	23.938.624	
14.024	1.902.217	2.357.592	-	-	5.194.342	
2.400.516.617	125.530.800	157.747.465	368.075.606	456.994.530	1.469.930.901	
-	-	-	-	-	-	
32.989.968	5.965.032	4.697.201	47.033.857	39.063.560	59.357.651	
4.639.924.178	347.541.119	433.929.915	672.193.440	829.315.263	1.849.027.622	

						Generación
ile	Argentina		Brasil		Colo	
31/12/2011 M\$	31/12/2012 M\$	31/12/2011 M\$	31/12/2012 M\$	31/12/2011 M\$	31/12/2012 M\$	
419.861.754	216.250.046	184.089.684	169.123.436	223.439.239	179.614.548	
73.513.845	129.148.163	82.987.086	6.224.991	62.027.186	29.534.134	
210.953.110	45.273.595	47.852.899	37.543.805	47.171.805	71.999.845	
69.582.013	31.066.357	43.569.836	111.905.008	81.664.568	23.917.636	
29.277.728	1.564.413	3.901.399	-	-	9.808.093	
31.286.802	7.807.388	5.362.401	11.488.571	30.425.114	42.623.796	
-	-	-	-	-	-	
5.248.256	1.390.130	416.063	1.961.061	2.150.566	1.731.044	
-	-	-	-	-	-	
1.193.061.174	95.913.004	165.441.384	37.449.700	58.875.184	757.392.281	
975.588.006	20.701.104	87.602.569	26.586.073	36.725.221	711.308.825	
-	175.794	241.287	104	1.947	-	
81.953	37.013.568	34.248.823	-	-	-	
10.251.812	-	-	6.753.472	8.596.721	316.755	
177.178.521	10.812.791	13.419.881	2.860.251	4.538.425	12.001.108	

12.334.488	2.382.287	2.216.852	-	-	22.056.756
17.626.394	24.827.460	27.711.972	1.249.800	9.012.870	11.708.837
3.027.001.250	35.378.069	84.398.847	465.620.304	547.000.840	912.020.793
3.027.001.250	35.378.069	84.398.847	465.620.304	547.000.840	912.020.793
2.153.213.074	57.453.398	92.185.037	170.138.583	204.171.117	164.600.583
1.140.321.396	(13.873.002)	(7.554.043)	176.225.150	202.644.366	524.280.383
-	-	-	-	-	-
(266.533.220)	(8.202.327)	(232.147)	119.256.571	140.185.357	223.139.827
-	-	-	-	-	-
4.639.924.178	347.541.119	433.929.915	672.193.440	829.315.263	1.849.027.622
-	-	-	-	-	-
ile	Argentina		Brasil		Colo
31/12/2011	31/12/2012	31/12/2011	31/12/2012	31/12/2011	31/12/2012
M\$	M\$	M\$	M\$	M\$	M\$
1.257.995.225	347.671.353	395.296.464	361.855.124	309.049.119	580.151.107
1.244.969.978	344.621.942	395.107.435	361.855.124	306.693.874	579.490.649
1.214.467.888	341.123.404	389.963.331	294.359.410	253.753.923	578.673.437
10.642.489	-	-	-	-	-
19.859.601	3.498.538	5.144.104	67.495.714	52.939.951	817.212
13.025.247	3.049.411	189.029	-	2.355.245	660.458
(679.798.692)	(281.490.845)	(315.717.397)	(131.313.182)	(55.607.090)	(171.182.696)
(205.693.620)	(13.485.770)	(13.740.208)	(52.245.893)	(9.943.885)	(49.214.202)
(350.725.578)	(255.215.278)	(283.048.981)	(31.481.375)	(35.498.349)	(36.215.949)
(115.056.998)	(4.074.257)	(8.165.583)	(16.161.314)	(16.353.299)	(57.311.261)
(8.322.496)	(8.715.540)	(10.762.625)	(31.424.600)	6.188.443	(28.441.284)
578.196.533	66.180.508	79.579.067	230.541.942	253.442.029	408.968.411
3.954.056	-	-	713.161	244.254	4.133.486
(42.826.606)	(22.442.565)	(19.020.797)	(11.545.260)	(12.425.160)	(15.935.879)
(52.364.624)	(14.644.907)	(9.996.620)	(12.503.249)	(10.652.946)	(21.038.904)
486.959.359	29.093.036	50.561.650	207.206.594	230.608.177	376.127.114
(88.155.103)	(23.217.258)	(16.647.907)	(26.462.161)	(27.115.088)	(38.466.238)
398.804.256	5.875.778	33.913.743	180.744.433	203.493.089	337.660.876
(47.157.682)	(37.240.393)	(24.064.353)	9.501.946	31.870.959	(38.974.600)
15.047.206	2.968.512	6.318.260	24.959.636	62.448.962	5.210.427
(57.750.591)	(23.674.921)	(20.995.238)	(18.097.957)	(49.265.315)	(43.917.815)
(5.369.555)	-	-	-	-	-
915.258	(16.533.984)	(9.387.375)	2.640.267	18.687.312	(267.212)
16.349.908	7.926.758	4.805.473	8.385.976	27.309.335	407.595
(15.434.650)	(24.460.742)	(14.192.848)	(5.745.709)	(8.622.023)	(674.807)
8.215.763	-	-	-	-	-
-	-	-	-	-	-
539.283	498.738	498.877	-	-	-
478.619	2.032	-	-	-	187.055
-	-	-	-	-	-

360.880.239	(30.863.845)	10.348.267	190.246.379	235.364.048	298.873.331
(79.043.325)	(5.394.465)	(21.796.346)	(27.804.757)	(46.012.835)	(97.612.299)
281.836.914	(36.258.310)	(11.448.079)	162.441.622	189.351.213	201.261.032
-	-	-	-	-	-
281.836.914	(36.258.310)	(11.448.079)	162.441.622	189.351.213	201.261.032
281.836.914	(36.258.310)	(11.448.079)	162.441.622	189.351.213	201.261.032
-	-	-	-	-	-
-	-	-	-	-	-

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Operación				
Compañía	Perú		Eliminaciones	
31/12/2011 M\$	31/12/2012 M\$	31/12/2011 M\$	31/12/2012 M\$	31/12/2011 M\$
239.044.005	80.363.358	75.650.050	(43.533.539)	(26.868.729)
136.260.140	35.284.268	32.764.569	-	-
674.506	51.876	48.561	-	-
7.964.428	4.241.546	2.458.301	-	-
45.507.596	18.439.139	16.985.155	801.583	-
35.104.241	9.221.914	10.509.205	(44.335.122)	(26.868.729)
11.993.970	12.892.282	12.645.501	-	-
1.539.124	232.333	238.758	-	-
-	-	-	-	-
1.393.219.292	786.613.843	812.558.136	(994.095.023)	(1.029.913.225)
1.205.585	524.133	216.790	-	-
-	-	-	(133.195)	-
3.241.735	-	-	-	-
-	-	-	(35.519.323)	(51.040.898)
-	51.856.848	49.887.780	(1.044.389.633)	(1.067.411.405)
22.281.991	9.718.479	457.861	-	-
5.126.657	8.703.399	10.361.690	85.947.128	88.539.078
1.302.924.129	713.971.669	750.111.283	-	-
-	-	-	-	-
58.439.195	1.839.315	1.522.732	-	-
1.632.263.297	866.977.201	888.208.186	(1.037.628.562)	(1.056.781.954)

Operación				
Compañía	Perú		Eliminaciones	
31/12/2011 M\$	31/12/2012 M\$	31/12/2011 M\$	31/12/2012 M\$	31/12/2011 M\$
220.413.976	80.997.178	77.444.300	(37.361.221)	25.000.330
113.869.956	27.415.986	32.976.929	-	-
50.897.328	41.946.210	23.834.560	12.113.412	(7.957)
14.328.510	914.067	13.875	(49.474.633)	25.008.287
10.860	3.471.749	2.840.237	-	-
40.779.406	4.516.615	14.748.267	-	-
-	-	-	-	-
527.916	2.732.551	3.030.432	-	-
-	-	-	-	-
530.859.723	282.137.010	317.338.453	(30.269.188)	(34.248.823)
486.420.793	136.960.660	169.238.940	-	-
-	-	-	-	-
-	-	-	(29.899.343)	(34.248.823)
316.576	2.732.195	1.668.030	-	-
-	141.771.503	146.431.483	-	-

21.953.569	672.652	-	-	-
22.168.785	-	-	(369.845)	-
880.989.598	503.843.013	493.425.433	(969.998.153)	(1.047.533.461)
880.989.598	503.843.013	493.425.433	(969.998.153)	(1.047.533.461)
142.906.410	186.073.314	164.297.758	(1.035.015.732)	(1.003.883.359)
128.464.532	75.744.989	70.760.796	27.093.929	303.782.125
-	-	-	-	-
609.618.656	242.024.710	258.366.879	37.923.650	(347.432.227)
-	-	-	-	-
1.632.263.297	866.977.201	888.208.186	(1.037.628.562)	(1.056.781.954)

Generación

Cambia	Perú		Eliminaciones	
	31/12/2011 M\$	31/12/2012 M\$	31/12/2011	31/12/2012 M\$
	498.568.875	282.124.274	239.841.441	(656.842)
	496.505.095	280.813.676	239.031.927	(661.982)
	495.453.014	273.293.947	233.663.702	-
	-	-	-	-
	1.052.081	7.519.729	5.368.225	(661.982)
	2.063.780	1.310.598	809.514	5.140
	(134.977.823)	(111.094.930)	(86.884.090)	(5.140)
	(29.508.762)	(28.555.290)	(13.812.605)	1.220.179
	(23.946.682)	(55.518.422)	(49.411.567)	-
	(54.452.560)	(19.718.720)	(16.393.695)	(1.225.319)
	(27.069.819)	(7.302.498)	(7.266.223)	-
	363.591.052	171.029.344	152.957.351	(661.982)
	2.187.900	157.020	18.593	-
	(13.009.393)	(12.729.281)	2.657.451	-
	(61.997.033)	(18.465.710)	(14.254.393)	661.982
	290.772.526	139.991.373	141.379.002	-
	(37.264.422)	(38.938.854)	(36.724.390)	-
	253.508.104	101.052.519	104.654.612	-
	(44.412.198)	(16.903.421)	(10.596.299)	1.717.351
	6.440.538	1.230.290	862.313	(1.841.638)
	(50.600.130)	(18.088.798)	(10.794.337)	2.196.021
	-	-	-	-
	(252.606)	(44.913)	(664.275)	1.362.968
	370.895	3.196	19.821	(4.239.664)
	(623.501)	(48.109)	(684.096)	5.602.632
	-	-	-	-
	-	-	-	-
	-	-	-	-
	70.187	562.330	426.771	-
	-	-	-	-

Totales	
31/12/2012 M\$	31/12/2011 M\$
1.013.418.718	1.212.585.323
351.175.599	552.738.084
58.019.211	914.209
32.543.209	31.292.979
264.449.963	355.609.508
80.522.375	130.673.380
65.683.582	55.906.768
161.024.779	85.450.395

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6.143.596.315	6.154.273.562
33.402.903	13.598.337
26.383.971	28.731.435
150.483.725	175.400.312
-	(1.863.216)
595.392.564	591.668.155
49.214.509	35.332.818
101.760.013	106.399.041
5.034.784.953	5.068.294.024
-	-
152.173.677	136.712.656

7.157.015.033	7.366.858.885
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Totales	
31/12/2012 M\$	31/12/2011 M\$
1.229.989.919	1.150.249.283
416.888.973	365.375.002
370.500.603	380.701.745
301.401.943	234.167.089
39.720.320	36.030.224
91.149.629	122.601.990
-	-
10.328.451	11.373.233

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2.040.272.104	2.231.327.095
1.545.210.455	1.755.575.529
175.898	243.234
7.114.225	81.953
26.347.451	20.833.139
368.906.755	341.568.310

667.634.772	908.070.000
(211.488.549)	(255.341.927)
456.146.223	652.728.073
-	-
456.146.223	652.728.073
456.146.223	652.728.073
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Línea de Negocio	Chi
País	31/12/2012 M\$
ACTIVOS	
ACTIVOS CORRIENTES	161.687.282
Efectivo y Equivalentes al Efectivo	6.800.784
Otros activos financieros corrientes	3
Otros Activos No Financieros, Corriente	2.458.642
Deudores comerciales y otras cuentas por cobrar corrientes	146.524.962
Cuentas por cobrar a entidades relacionadas corriente	4.002.377
Inventarios	1.452.915
Activos por impuestos corrientes	447.599
Activos no corrientes o grupos de activos para su disposición clasificados como	-
ACTIVOS NO CORRIENTES	1.141.771.230
Otros activos financieros no corrientes	25.110
Otros activos no financieros no corrientes	333.644
Derechos por cobrar no corrientes	6.863.063
Cuentas por cobrar a entidades relacionadas no corrientes	-
Inversiones contabilizadas utilizando el método de la participación	510.734.949
Activos intangibles distintos de la plusvalía	13.233.744
Plusvalía	2.240.478
Propiedades, planta y equipo	608.238.796
Propiedad de inversión	-
Activos por impuestos diferidos	101.446
TOTAL ACTIVOS	1.303.458.512

Línea de Negocio	Chi
País	31/12/2012 M\$
PATRIMONIO NETO Y PASIVOS	
PASIVOS CORRIENTES	195.903.832
Otros pasivos financieros corrientes	47
Cuentas comerciales y otras cuentas por pagar corrientes	100.344.207
Cuentas por pagar a entidades relacionadas corrientes	80.044.605
Otras provisiones corrientes	9.182.725
Pasivos por impuestos corrientes	4.814.657
Provisiones por beneficios a los empleados corrientes	-
Otros pasivos no financieros corrientes	1.517.591
Pasivos incluidos en grupos de activos para su disposición clasificados como	-
PASIVOS NO CORRIENTES	70.857.009
Otros pasivos financieros no corrientes	-
Otras cuentas por pagar no corrientes	-
Cuentas por pagar a entidades relacionadas no corrientes	-
Otras provisiones no corrientes	8.738.743
Pasivo por impuestos diferidos	16.134.411

Provisiones por beneficios a los empleados no corrientes	18.784.699
Otros pasivos no financieros no corrientes	27.199.156
PATRIMONIO NETO	1.036.697.671
Patrimonio atribuible a los propietarios de la controladora	1.036.697.671
Capital emitido	367.928.682
Ganancias (pérdidas) acumuladas	1.027.496.558
Primas de emisión	566.302
Otras reservas	(359.293.871)
Participaciones no controladoras	-
Total Patrimonio Neto y Pasivos	1.303.458.512
	-
Línea de Negocio	
País	Chi
ESTADO DE RESULTADOS INTEGRALES	31/12/2012
	M\$
INGRESOS	984.738.418
Ventas	974.543.004
Ventas de energía	859.734.418
Otras ventas	8.535.176
Otras prestaciones de servicios	106.273.410
Otros ingresos de explotación	10.195.414
APROVISIONAMIENTOS Y SERVICIOS	(728.000.745)
Compras de energía	(642.760.395)
Consumo de combustible	-
Gastos de transporte	(59.678.207)
Otros aprovisionamientos variables y servicios	(25.562.143)
MARGEN DE CONTRIBUCIÓN	256.737.673
Trabajos para el Inmovilizado	2.794.597
Gastos de Personal	(28.098.186)
Otros Gastos Fijos de Explotación	(64.211.702)
RESULTADO BRUTO DE EXPLOTACIÓN	167.222.382
Amortizaciones y pérdidas por deterioro	(33.847.508)
RESULTADO DE EXPLOTACIÓN	133.374.874
RESULTADO FINANCIERO	9.223.776
Ingresos financieros	10.291.434
Gastos financieros	(2.281.297)
Resultados por Unidades de Reajuste	1.204.984
Diferencias de cambio	8.655
Positivas	745.506
Negativas	(736.851)
Resultado de Sociedades Contabilizadas por el Método de Participación	-
Diferencia Negativa de Consolidación	-
Resultado de Otras Inversiones	-
Resultados en Ventas de Activos	(173.274)
Otros Gastos Distintos de los de Operación	-

RESULTADOS ANTES DE IMPUESTOS	142.425.376
Impuesto Sobre Sociedades	(24.732.758)
RESULTADO DESPUES DE IMPUESTOS DE LAS ACTIVIDADES CONTINUADAS	117.692.618
Ganancia (Pérdida) de Operaciones Discontinuas, Neta de Impuesto	-
RESULTADO DESPUES DE IMPUESTOS DE LAS ACTIVIDADES INTERRUMPIDAS	117.692.618
RESULTADO DEL PERÍODO	117.692.618
Sociedad dominante	-
Accionistas minoritarios	-

-

Distri					
ile	Argentina		Brasil		Colc
31/12/2011 M\$	31/12/2012 M\$	31/12/2011 M\$	31/12/2012 M\$	31/12/2011 M\$	31/12/2012 M\$
193.667.154	75.393.801	84.947.442	396.065.371	424.487.557	259.622.744
26.582.727	13.979.227	21.100.767	46.175.000	109.978.438	132.569.599
-	248.730	-	21.786.059	-	25.853.350
2.312.576	982.584	1.246.994	58.667.785	27.375.759	6.284.067
152.223.272	50.892.193	54.255.165	256.665.873	254.576.869	88.282.213
10.623.831	910.306	776.127	-	-	2.102.677
1.924.748	3.234.106	3.138.669	634.171	1.252.066	3.769.260
-	5.146.655	4.429.720	12.136.483	31.304.425	761.578
-	-	-	-	-	-
1.116.514.950	249.249.898	272.099.510	1.813.358.782	1.994.823.050	977.719.287
25.176	86.201	-	375.227.434	-	7.015
229.343	580.733	885.726	59.325.193	79.626.762	1.074.740
3.699.470	1.666.444	1.378.682	32.901.738	251.693.307	10.377.397
-	-	-	99.044	117.946	-
503.579.522	25.684	31.383	-	-	1.716
15.263.011	3.334.273	3.473.743	1.098.619.633	1.374.215.991	20.896.924
2.240.478	-	-	100.004.647	119.058.905	8.189.709
583.180.744	243.556.563	266.329.976	18.163.438	20.746.848	897.059.859
-	-	-	-	-	-
8.297.206	-	-	129.017.655	149.363.291	40.111.927
1.310.182.104	324.643.699	357.046.952	2.209.424.153	2.419.310.607	1.237.342.031

Distri					
ile	Argentina		Brasil		Colc
31/12/2011 M\$	31/12/2012 M\$	31/12/2011 M\$	31/12/2012 M\$	31/12/2011 M\$	31/12/2012 M\$
196.759.945	376.427.290	310.638.397	366.781.235	489.046.971	294.660.168
26.351	27.634.365	22.349.209	104.776.985	226.703.734	71.947.165
137.937.525	290.202.271	235.366.718	203.340.459	183.352.939	142.380.436
23.267.428	1.837.109	2.249.562	20.985.919	20.937.120	30.119.040
9.088.010	28.531.366	21.423.408	1.559.596	6.801.936	-
25.872.525	2.831.011	7.016.288	20.926.914	36.202.808	42.976.189
-	-	-	-	-	-
568.106	25.391.168	22.233.212	15.191.362	15.048.434	7.237.338
-	-	-	-	-	-
52.473.555	17.990.925	41.497.104	815.506.536	870.301.120	330.110.898
-	2.929.147	25.941.484	439.191.002	478.627.090	234.412.181
-	-	905.643	14.081.540	13.155.174	-
-	-	-	-	-	-
7.618.844	7.830.746	9.239.778	124.438.070	160.166.774	3.176.878
22.742.572	-	-	110.169.354	63.153.516	18.955.626

17.289.987	4.631.912	5.410.199	127.516.473	149.352.163	66.022.050
4.822.152	2.599.120	-	110.097	5.846.403	7.544.163
1.060.948.604	(69.774.516)	4.911.451	1.027.136.382	1.059.962.516	612.570.965
1.060.948.604	(69.774.516)	4.911.451	1.027.136.382	1.059.962.516	612.570.965
368.494.984	83.616.788	135.477.599	336.739.309	466.167.408	3.579.786
978.146.893	(156.754.885)	(92.338.025)	244.654.424	72.309.174	107.753.937
-	-	-	-	-	3.614.187
(285.693.273)	3.363.581	(38.228.123)	445.742.649	521.485.934	497.623.055
-	-	-	-	-	-
1.310.182.104	324.643.699	357.046.952	2.209.424.153	2.419.310.607	1.237.342.031
-	-	-	-	-	-
ile	Argentina		Brasil		Colc
31/12/2011	31/12/2012	31/12/2011	31/12/2012	31/12/2011	31/12/2012
M\$	M\$	M\$	M\$	M\$	M\$
1.046.190.998	321.242.024	279.724.815	1.880.664.677	1.976.715.786	888.586.388
1.035.360.191	309.297.973	271.566.142	1.716.445.896	1.784.693.095	853.070.370
936.062.746	292.980.498	251.678.813	1.609.908.784	1.661.700.350	737.017.110
6.051.771	412.885	-	-	-	2.749.302
93.245.674	15.904.590	19.887.329	106.537.112	122.992.745	113.303.958
10.830.807	11.944.051	8.158.673	164.218.781	192.022.691	35.516.018
(803.854.371)	(175.422.082)	(141.879.982)	(1.247.583.156)	(1.297.135.167)	(480.431.128)
(728.175.203)	(174.672.141)	(139.846.898)	(668.946.700)	(704.848.626)	(361.234.167)
-	-	-	-	-	-
(52.701.930)	(570.898)	(978.324)	(128.233.904)	(92.384.968)	(84.396.395)
(22.977.238)	(179.043)	(1.054.760)	(450.402.552)	(499.901.573)	(34.800.566)
242.336.627	145.819.942	137.844.833	633.081.521	679.580.619	408.155.260
2.776.876	12.470.077	12.146.533	15.028.449	17.886.043	2.550.333
(29.792.819)	(96.765.119)	(87.034.352)	(88.652.016)	(92.462.436)	(33.892.353)
(60.852.918)	(99.917.490)	(78.690.268)	(137.882.458)	(146.412.225)	(62.716.075)
154.467.766	(38.392.590)	(15.733.254)	421.575.496	458.592.001	314.097.165
(34.783.079)	(15.709.843)	(121.436.654)	(116.854.115)	(103.946.132)	(68.912.852)
119.684.687	(54.102.433)	(137.169.908)	304.721.381	354.645.869	245.184.313
10.648.013	(29.719.535)	(7.990.001)	12.072.874	(72.935.412)	(26.782.848)
15.874.126	5.357.720	6.538.668	187.428.283	97.925.921	8.909.807
(4.383.448)	(35.873.442)	(15.352.367)	(176.142.663)	(171.235.373)	(35.774.410)
42.067	-	-	-	-	-
(884.732)	796.187	823.698	787.254	374.040	81.755
798.025	1.113.208	1.121.128	841.360	2.081.506	335.460
(1.682.757)	(317.021)	(297.430)	(54.106)	(1.707.466)	(253.705)
-	310	468	-	-	-
-	-	-	-	-	-
-	80.290	-	-	-	-
(4.305)	-	-	1.983.259	-	(724.804)
-	-	-	-	-	-

130.328.395	(83.741.368)	(145.159.441)	318.777.514	281.710.457	217.676.661
(33.614.812)	2.935.069	(12.248.134)	(100.740.767)	(75.932.075)	(72.376.252)
96.713.583	(80.806.299)	(157.407.575)	218.036.747	205.778.382	145.300.409
-	-	-	-	-	-
96.713.583	(80.806.299)	(157.407.575)	218.036.747	205.778.382	145.300.409
96.713.583	(80.806.299)	(157.407.575)	218.036.747	205.778.382	145.300.409
-	-	-	-	-	-
-	-	-	-	-	-

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Cambios				
Cambio	Perú		Eliminaciones	
31/12/2011 M\$	31/12/2012 M\$	31/12/2011 M\$	31/12/2012 M\$	31/12/2011 M\$
239.448.013	83.158.205	73.305.844	(3.228.460)	(8.446.413)
131.993.716	27.824.497	9.290.173	-	-
25.011	-	-	-	-
5.220.643	2.667.568	2.636.552	-	-
92.278.353	48.194.935	56.990.519	-	-
4.247.788	54.071	14.453	(3.228.460)	(8.446.413)
5.682.049	4.390.026	4.357.382	-	-
453	27.108	16.765	-	-
-	-	-	-	-
960.707.757	456.528.437	434.005.821	-	-
9.099	3.183.912	2.792.448	-	-
-	-	-	-	-
10.485.477	-	-	-	-
-	-	-	-	-
76	-	-	-	-
22.048.463	2.929.542	2.844.862	-	-
8.082.994	-	-	-	-
882.070.391	450.414.983	428.368.511	-	-
-	-	-	-	-
38.011.257	-	-	-	-
1.200.155.770	539.686.642	507.311.665	(3.228.460)	(8.446.413)

Cambios				
Cambio	Perú		Eliminaciones	
31/12/2011 M\$	31/12/2012 M\$	31/12/2011 M\$	31/12/2012 M\$	31/12/2011 M\$
302.355.437	121.210.186	103.699.413	(3.228.460)	(8.446.413)
11.034.446	33.719.936	32.046.376	-	-
172.660.428	43.394.348	44.810.969	-	-
76.706.628	9.418.449	11.369.623	(3.228.460)	(8.446.413)
-	5.042.674	5.913.838	-	-
36.114.100	4.870.431	5.730.192	-	-
-	-	-	-	-
5.839.835	24.764.348	3.828.415	-	-
-	-	-	-	-
397.178.370	202.239.407	210.609.245	-	-
295.721.421	147.679.985	152.604.148	-	-
-	-	-	-	-
-	-	-	-	-
4.445.966	201.947	165.531	-	-
19.717.371	51.244.001	56.914.980	-	-

62.774.313	1.564.125	-	-	-
14.519.299	1.549.349	924.586	-	-
500.621.963	216.237.049	193.003.007	-	-
500.621.963	216.237.049	193.003.007	-	-
7.905.014	37.643.914	32.841.625	-	-
(2.694.357)	60.254.433	1.623.660	-	-
-	-	-	-	-
495.411.306	118.338.702	158.537.722	-	-
-	-	-	-	-
1.200.155.770	539.686.642	507.311.665	(3.228.460)	(8.446.413)

Distribución

Columbia	Perú		Eliminaciones	
	31/12/2011 M\$	31/12/2012 M\$	31/12/2011 M\$	31/12/2012 M\$
	815.486.660	385.013.476	329.309.210	-
	783.614.400	364.412.134	311.980.876	-
	677.266.087	354.534.983	303.303.904	-
	2.293.979	38.502	45.957	-
	104.054.334	9.838.649	8.631.015	-
	31.872.260	20.601.342	17.328.334	-
	(451.191.503)	(252.013.491)	(210.904.949)	-
	(338.121.156)	(228.550.090)	(188.535.528)	-
	-	-	-	-
	(82.215.432)	-	(1.052)	-
	(30.854.915)	(23.463.401)	(22.368.369)	-
	364.295.157	132.999.985	118.404.261	-
	4.309.814	2.533.884	2.211.736	-
	(33.383.134)	(18.344.299)	(9.745.039)	-
	(85.303.430)	(22.294.925)	(18.518.662)	-
	249.918.407	94.894.645	92.352.296	-
	(64.456.300)	(24.826.003)	(22.452.740)	-
	185.462.107	70.068.642	69.899.556	-
	(31.913.547)	(11.503.704)	(12.080.615)	29.726
	5.531.446	3.799.957	1.846.358	1
	(37.469.524)	(15.535.299)	(14.114.310)	-
	-	-	-	-
	24.531	231.638	187.337	29.725
	328.173	930.908	562.888	(261.497)
	(303.642)	(699.270)	(375.551)	291.222
	-	-	-	-
	-	-	-	-
	70	-	-	-
	(301.065)	(97.875)	(8.420)	-
	-	-	-	-

153.247.565	58.467.063	57.810.521	29.726	60.038
(62.216.531)	(18.540.672)	(16.517.066)	-	-
91.031.034	39.926.391	41.293.455	29.726	60.038
-	-	-	-	-
91.031.034	39.926.391	41.293.455	29.726	60.038
91.031.034	39.926.391	41.293.455	29.726	60.038
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

Totales	
31/12/2012 M\$	31/12/2011 M\$
972.698.943	1.007.409.597
227.349.107	298.945.821
47.888.142	25.011
71.060.646	38.792.524
590.560.176	610.324.178
3.840.971	7.215.786
13.480.478	16.354.914
18.519.423	35.751.363

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4.638.627.634	4.778.151.088
378.529.672	2.826.723
61.314.310	80.741.831
51.808.642	267.256.936
99.044	117.946
510.762.349	503.610.981
1.139.014.116	1.417.846.070
110.434.834	129.382.377
2.217.433.639	2.180.696.470
-	-
169.231.028	195.671.754

5.611.326.577	5.785.560.685
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Totales	
31/12/2012 M\$	31/12/2011 M\$
1.351.754.251	1.394.053.750
238.078.498	292.160.116
779.661.721	774.128.579
139.176.662	126.083.948
44.316.361	43.227.192
76.419.202	110.935.913
-	-
74.101.807	47.518.002

-	-
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1.436.704.775	1.572.059.394
824.212.315	952.894.143
14.081.540	14.060.817
-	-
144.386.384	181.636.893
196.503.392	162.528.439

218.519.259	234.826.662	-
39.001.885	26.112.440	-

2.822.867.551	2.819.447.541	-
2.822.867.551	2.819.447.541	-
829.508.479	1.010.886.630	-
1.283.404.467	957.047.345	-
4.180.489	-	-
705.774.116	851.513.566	-

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5.611.326.577	5.785.560.685	-
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Totales

31/12/2012 M\$	31/12/2011 M\$	
4.460.244.983	4.447.427.469	
4.217.769.377	4.187.214.704	
3.854.175.793	3.830.011.900	-
11.735.865	8.391.707	-
351.857.719	348.811.097	-
242.475.606	260.212.765	-

(2.883.450.602)	(2.904.965.972)	
(2.076.163.493)	(2.099.527.411)	-
-	-	-
(272.879.404)	(228.281.706)	-
(534.407.705)	(577.156.855)	-

1.576.794.381	1.542.461.497	
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35.377.340	39.331.002	-
(265.751.973)	(252.417.780)	-
(387.022.650)	(389.777.503)	-

959.397.098	939.597.216	
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(260.150.321)	(347.074.905)	-
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699.246.777	592.522.311	-
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(46.679.711)	(114.211.524)	
215.787.202	127.716.519	-
(265.607.111)	(242.555.022)	-
1.204.984	42.067	-
1.935.214	584.912	
3.704.945	4.951.758	-
(1.769.731)	(4.366.846)	-

310	468	-
-	-	-
80.290	70	-
987.306	(313.790)	-
-	-	-

653.634.972	477.997.535
(213.455.380)	(200.528.618)
440.179.592	277.468.917
-	-
440.179.592	277.468.917
440.179.592	277.468.917
-	-
-	-

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