

FAX MEXICO, S.A. DE C.V. AND SUBSIDIARIES


CONSOLIDATED BALANCE SHEET - DECEMBER 31, 2015 (THOUSANDS OF DOLLARS)

EXCHANGE RATE > 17.2847

ASSETS		LIABILITIES AND CAPITAL	
CURRENT ASSETS		LIABILITIES - SHORT TERM	
CASH & BANKS	28	ACCOUNTS PAYABLE - NATIONAL	123
		ACCOUNTS PAYABLE - FOREIGN	100
	28		222
ACCOUNTS RECEIVABLE CUSTOMERS (NET)	227	OTHER ACCOUNTS PAYABLE	79
OTHER RECEIVABLES	84	ACCOUNTS PAYABLE - BANKS	94
OFFICERS AND EMPLOYEES	9	ADVANCED PAYMENTS - CLIENTS	0
	52	INCOME AND OTHER TAXES	38
		PROVISION FOR PROFIT DISTRIBUTION TO EMPLOYEES	0
	372		211
TAXES TO BE RECOVERED (VAT)	90	LIABILITIES - LONG TERM	
INVENTORIES	499	AMTEX INDUSTRIAL CORP. (SUBSIDIARY)	571
PREPAID INCOME AND OTHER TAXES	21		
INSURANCE PAID IN ADVANCE	0		
	610		
TOTAL CURRENT ASSETS	1,010	TOTAL LIABILITIES	1,005
FIXED ASSETS (NET)		STOCKHOLDERS EQUITY	
PROPERTY - LAND	56	COMMON STOCK	600
PROPERTY - BUILDINGS	0	LEGAL RESERVE	3
CYLINDERS	43	REVALUATION ASSETS TO MARKET VALUE	102
MACHINERY AND TRANSPORT EQUIPMENT	1	RETAINED EARNINGS	-266
OFFICE EQUIPMENT & FIXTURES	5	NET INCOME YEAR 2015	149
DEPOSITS IN GUARANTEE	1		
INVESTMET IN STOCK (SUBSIDIARIES)	476		
TOTAL FIXED ASSETS	582	STOCKHOLDERS EQUITY	588
TOTAL ASSETS	1,592	TOTAL LIABILITIES AND STOCKHOLDERS EQUITY	1,592

FAX MEXICO, S.A. DE C.V.



CONSOLIDATED STATEMENT OF INCOME - JANUARY 1 TO DECEMBER 31, 2015 (THOUSAND OF DOLLARS)	
NET INCOME	1,822
LESS: COST OF GOOD SOLD	-985
GROSS PROFIT	837
LESS: OPERATING EXPENSES	-584
OPERATING INCOME	253
FINANCIAL EXPENSES	-17
CURRENCY EXCHANGE PROFIT (LOSS)	-87
INCOME BEFORE INCOME TAXES	149

COMPTROLLER

A handwritten signature in black ink, appearing to be "Miguel Rivera Hernández", written over a horizontal line.

C.P. Miguel Rivera Hernández

EXTERNAL AUDITORS

A handwritten signature in black ink, appearing to be "Víctor Manuel Rangel Cedillo", written over a horizontal line.

C.P. Víctor Manuel Rangel Cedillo

GENERAL DIRECTOR

A handwritten signature in black ink, appearing to be "Julio Santamaría Esteves", written over a horizontal line.

Ing. Julio Santamaría Esteves