



**TAX REPORTING**  
**FY 2023**

Tax Jurisdiction	Country	Primary Activities	% Participation	Employees	Revenue	Profit (Loss) before tax	Income Tax accrued (current year)	Income Tax Paid
Colombina S.A.	Colombia	Manufacture and commercialization of all kinds of food products for human and animal consumption.		5.465	2.758.839	102.562	363.813	46.937
Colombina del Cauca S.A	Colombia	Manufacture and commercialization of all kinds of food products.	100%	1.122	645.837	119.249	116.369	17.254
Distribuidora Colombina Ltda.	Colombia	Manufacture and commercialization of all kinds of food products.	100%	2	235.262	22.321	44.682	5.487
Conservas Colombina S.A. La Constancia	Colombia	Intermediate production service provision. Manufacturing and commercialization of food products.	100%	0	3.363	3.270	0	1
Productos Lácteos Robin Hood S.A. and subsidiary	Colombia	Provision of intermediate services for production, logistics, commerce, and productivity.	100%	186	43.089	3.393	0	1.101
Chicles Colombina S.A.	Colombia	Manufacturing and commercialization of all kinds of chewing gum.	100%	0	377	342	0	139
Candy Ltda.	Colombia	Commercialization of all kinds of food products.	100%	0	10	9	0	0
Colcandy Ltda.	Colombia	Commercialization of all kinds of food products.	100%	0	157	155	0	0
Pierrot Ltda.	Colombia	Commercialization of all kinds of food products.	100%	0	9	8	0	0
Coldis Ltda.	Colombia	Commercialization of all kinds of food products.	100%	0	10	9	0	0
Comexa de Colombia S.A.	Colombia	Manufacturing and commercialization of dehydrated products, sauces, preserves, and frozen foods.	100%	0	282	85	35	15
Colombina Energía S.A.S.E.S.P.	Colombia	Generation and Commercialization of all types of energy and the provision of related services.	100%	0	1.243	661	4	292
Distribuidora Occidental S.A. - In settlement	Colombia	Become a partner, subscribe to, acquire, usufruct, or manage shares or social interests.	100%	0	0	0	0	0
Colombina de Venezuela C.A.	Venezuela	Import and market food products.	100%	31	55.218	-3.396	6.707	477
Distribuidora Coldis de Venezuela C.A.	Venezuela	Import and market food products.	100%	0	3	-53	0	0
Colombina USA Inc. And subsidiary	United States	Distribution, purchase, and sale of sugar, cocoa, corn, and wheat derivatives.	100%	17	216.309	17.974	0	487
Arlequin Comercial S.A. and subsidiary	Panamá	Establish, manage, and conduct the business of a financial and investment company.	100%	1.120	620.773	40.429	7.978	6.324
Distribuidora Colombina del Ecuador S.A.	Ecuador	Import and commercialization of food products.	100%	86	158.117	823	17.719	0
Colombina de Chile Ltda.	Chile	Import and commercialization of food products.	100%	56	67.587	10.087	11.670	0
Colombina del Perú S.A.C.	Peru	Import and commercialization of food products.	100%	85	74.215	10.403	12.131	1.564
Colombina HK Limited	China	Conducting own businesses. Open to all sectors, including trading.	100%	0	0	0	0	0
Colombina de Puerto Rico LLC	Puerto Rico	Import and commercialization of food products.	100%	15	30.756	1.240	0	0
Colombina de República Dominicana S.A.S.	Dominican Republic	Import and commercialization of food products.	100%	49	63.131	3.958	10.191	558
RALL-E LLC and subsidiaries.	United States	Participate in any lawful activity for which limited liability companies can be formed under the law.	100%	0	78	-80	0	0
Pierrot de España S.L.	Spain	Manufacturing of cookies and long-lasting bakery and pastry products.	100%	0	236	-64	40	0
<b>TOTAL</b>				<b>8.234</b>	<b>4.974.902</b>	<b>333.382</b>	<b>591.340</b>	<b>80.636</b>

\*\*Total figures do not include consolidation adjustments.