



TAXES PAID REPORT



GRUPO ARGOS

Investments that transform



ARGOS



CELSIA



ODINSA

2021



Taxes paid by country (USD)

Country	Revenue	Number employees (regular)	Profit before taxes	Income tax accrued	Income tax paid
Infrastructure					
Colombia	\$ 162.952.316	1.354	\$26.934.681	\$ 2.602.432	\$ 125.137
Ecuador	\$116.308.649	293	\$ 8.726.345	-	-
Aruba	\$ 8.439.680	27	\$ 990.623	\$ 899.979	\$205.805
Dominican Republic	\$94.079.267	29	\$83.881.540	\$9.818.623	\$3.486.071
Subtotal	\$381.779.912	1.703	\$120.533.189	\$13.321.033	\$ 3.817.013
Energy					
Colombia	\$1.169.131.185	2.024	\$184.566.517	\$48.230.547	\$46.785.644
Costa Rica	\$14.585.189	17	\$1.513.520	\$ 124.757	\$56.780
Panama	\$114.488.309	141	\$110.263.987	\$4.327.408	\$4.327.408
Honduras	\$2.523.912	6	\$573.698	-	-
Subtotal	\$1.300.728.594	2.131	\$296.917.722	\$52.682.712	\$51.169.832
Cement					
Colombia	\$828.510.314	3.746	\$-22.351.553	\$14.964.837	\$29.081.035
USA	\$1.474.441.013	2.364	\$142.743.436	\$2.822.667	-
Panama	\$184.808.372	273	\$15.537.391	\$4.546.300	\$3.472.145
Honduras	\$148.949.383	211	\$49.317.577	\$13.524.882	\$4.874.600
Haití	\$48.113.088	123	\$-1.973.670	\$1.525	\$4.344.283
Dominican Republic	\$93.224.368	133	\$19.334.565	\$5.442.873	\$6.195.481
Surinam	\$10.257.595	66	\$436.299	-	-
French Guyane	\$22.889.969	23	\$-175.522	\$583.747	\$102.095
Puerto Rico	\$69.276.109	78	\$1.325.654	\$47.620	\$38.500
Guatemala	\$5.145.790	7	\$236.548	\$71.836	\$14.119
Dominica, Antigua & Barbuda	\$13.862.018	15	\$137.601	\$144.173	\$134.334
Antillas	\$297.215.294	11	\$13.627.676	\$4.529.558	\$4.138.713
Subtotal	\$3.196.693.313	7.050	\$218.196.002	\$46.680.018	\$52.395.305
Holding					
Colombia	\$210.044.630	87	\$82.703.294	\$-7.017.327	\$1.994.136

Entities

Name	Jurisdiction	Primary activities
Cement		
American Cement Terminals LLC.	United States	Investments
American Cement Terminals Trust (BVI)	British Virgin Islands	Investments
Argos (Dominica) Ltd.	Dominica	Cement distribution
Argos Dominicana S.A.	Dominican Republic	Cement production and marketing
Argos Guatemala S.A.	Guatemala	Cement production and marketing
Argos Guyane S.A.S.	French Guiana	Cement production and marketing
Argos Honduras S.A. de C.V.	Honduras	Cement production and marketing
Argos North America Corp.	United States	Investments
Argos Panamá, S.A.	Panama	Cement and concrete industry and marketing
Argos Ports (Wilmington) LLC.	United States	Distribution and sale of cement
Argos Puerto Rico Corp.	Puerto Rico	Distribution and sale of cement
Argos SEM LLC	United States	Investments
Argos St. Maarten N.V.	St. Maarten	Cement distribution
Argos Trading Puerto Rico LLC	Puerto Rico	Export
Argos USA LLC.	United States	Cement and concrete industry
Argos USVI Corp.	United States Virgin Islands	Cement distribution
Cementos Argos S.A.	Colombia	Holding
Cementos Argos Company Limited	Antigua	Cement distribution
Cement and Mining Engineering Inc.	Panama	Investment
Cementos de Caldas S.A.	Colombia	Cement production
CI del Mar Caribe (BVI) Inc.	British Virgin Islands	Marketing
Cimenterie Nationale S.E.M. (CINA)	Haiti	Cement industry and marketing
Colcaribe Holdings S.A.	Panama	Investments
Comercial Arvenco C.A.	Venezuela	Marketing
Concreto S.A.	Panama	Manufacture of ready-mix concrete
Concretos Argos S.A.S.	Colombia	Concrete production and marketing
Concretos Argos Dominicanos, S.R.L.	Dominican Republic	Concrete Industry and Marketing

Name	Jurisdiction	Primary activities
Cement		
Corporaciones e Inversiones del Mar Caribe S.A.S.	Colombia	Investments
Haití Cement Holding S.A.	Panama	Investments
Inmuebles Miraflores S.A.	Panama	Real Estate management
Logística de Transporte S.A.	Colombia	Transport
Southern Star Leasing, LLC	United States	Concrete industry
Supply Link LLC	United States	Product unloading at port
Surcol Houdstermaatschapij NV	Suriname	Investments
Terminal Granelera Bahía Las Minas S.A.	Panama	Seaport operation
Transatlantic Cement Carriers Inc.	Panama	Sea transport
Valle Cement Investments Inc. (formerly Valle Cement Investments Ltd.)	Panama	Sea transport
Venezuela Ports Company S.A.	Panama	Investments
Vensur N.V.	Suriname	Cement production and marketing
Zona Franca Argos S.A.S. °	Colombia	Cement industry

Name	Jurisdiction	Primary activities
Energy		
Alternegy S.A.	Panama	EEnergy
Bahía Las Minas Corp.	Panama	Energy
Bontex S.A.	Panama	Energy
Celsia Centroamérica S.A.	Panama	Services
Celsia Colombia Inversiones S.A.S.	Colombia	Services
Celsia Colombia S.A. E.S.P.	Colombia	Energy
Celsia Costa Rica S.A.	Costa Rica	Commercial and industrial
Celsia Honduras S.A. de C.V.	Honduras	Energy
Celsia Move S.A.S.	Colombia	Transport
Celsolar S.A.	Panama	Energy
Colener S.A.S.	Colombia	Energy

Name	Jurisdiction	Primary activities
Energy		
Compañía de Electricidad de Tuluá S.A. E.S.P. - CETSA	Colombia	Energy
Divisa Solar 10MW, S.A.	Panama	Energy
Enerbit S.A.S. E.S.P.	Colombia	Business management and energy
Enerwinds de Costa Rica S.A.	Costa Rica	Energy
LandCO La Gloria S.A.	Costa Rica	Commercial and industrial
Planta Eólica Guanacaste S.A. (PEG)	Costa Rica	Energy
Porvenir II S.A.S E.S.P. (2)	Colombia	Energy
Termoeléctrica El Tesorito S.A.S. E.S.P.	Colombia	Energy

Name	Jurisdiction	Primary activities
Infrastructure		
Autopistas de los Llanos S.A. en Liquidación	Colombia	Road concession
Autopistas del Café S.A.	Colombia	Road concession
Autopistas del Nordeste Cayman LTD	Cayman Islands	Investment
Autopistas del Nordeste S.A.	Dominican Republic	Road concession
Autopistas del Oeste S.A.	Dominican Republic	Road concession
Boulevard Turístico del Atlántico S.A.	Dominican Republic	Road concession
Caribbean Infrastructure Company N.V.	Aruba	Road concession
Chamba Blou N.V.	Aruba	Road concession
Concesión Túnel Aburrá Oriente S.A.	Colombia	Road concession
Concesión Vial de los Llanos S.A.S.	Colombia	Road concession
Consorcio App Llanos	Colombia	Road construction
Consorcio Grupo Constructor Autopistas del Café S.A.	Colombia	Road construction
Constructora Bogotá Fase III – Confase S.A.	Colombia	Road construction
JV Proyecto ADN, S.R.L.	Dominican Republic	Road construction
JV Proyecto BTA, S.R.L.	Dominican Republic	Road construction

Name	Jurisdiction	Primary activities
Infrastructure		
Marjoram Riverside Company S.A.	British Virgin Islands	Investment
Odinsa Holding. Inc.	British Virgin Islands	Investment
Odinsa S.A.	Colombia	Holding
Odinsa Proyectos e Inversiones S.A.	Colombia	Road concession
Odinsa Servicios S.A.S.	Colombia	Road Signaling Services
Odinsa Vías S.A.S.	Colombia	Engineering and architectural services
Sociedad Concesionaria Operadora Aeroportuaria Internacional S.A. - Opain S.A.	Colombia	Airport Concessions
Quadrat Group Inc.	British Virgin Islands	Investment
Holding		
Grupo Argos S.A	Colombia	Holding

2020



Taxes paid by country (USD)

Country	Revenue	Number employees (regular)	Profit before taxes	Income tax accrued	Income tax paid
Infrastructure					
Colombia	\$131.224.212	1.329	\$2.592.388	\$1.870.963	\$-
Ecuador	\$(12.572.677)	308	\$(12.572.595)	\$-	-
Aruba	\$8.091.149	27	\$456.924	\$927.892	\$-
Dominican Republic	\$98.390.084	170	\$37.449.726	\$7.269.214	\$4.813.157
BVI	\$22.369.644	-	\$14.115.820	\$-	\$-
Subtotal	\$198.800.607	1.834	\$22.910.016	\$10.068.069	\$4.813.157
Energy					
Colombia	\$841.551.538	1.897	\$155.634.944	\$44.203.329	\$44.228.357
Costa Rica	\$14.091.926	15	\$(2.383.706)	\$3.621	\$3.621
Panama	\$101.413.422	215	\$2.264.014	\$2.721.758	\$2.721.758
Honduras	\$1.384.138	4	\$(805.084)	\$-	\$-
Subtotal	\$958.441.024	2.131	\$154.710.168	\$46.928.708	\$46.953.736
Cement					
Colombia	\$705.443.190	3.733	\$(55.109.933)	\$15.130.414	\$4.612.350
USA	\$1.480.677.418	2.619	\$48.674.400	\$1.332.451	\$956.684
Panama	\$122.808.402	262	\$6.962.860	\$2.429.271	\$1.560.628
Honduras	\$113.918.963	215	\$32.303.399	\$5.185.594	\$51.001
Haití	\$65.149.569	130	\$7.072.147	\$1.617.021	\$630.774
Dominican Republic	\$69.445.955	133	\$14.235.141	\$4.073.452	\$2.771.700
Surinam	\$8.205.387	66	\$193.794	\$-	\$-
French Guyane	\$20.018.325	26	\$(703.128)	\$98.464	\$10.880
Puerto Rico	\$61.375.108	76	\$(6.471.662)	\$45.939	\$88.336
Guatemala	\$853.324	-	\$(214.201)	\$-	\$-
Dominica, Antigua & Barbuda	\$13.218.087	17	\$146.920	\$121.717	\$133.307
Antillas	\$194.182.509	12	\$13.002.057	\$4.561.164	\$4.561.164
Subtotal	\$2.855.296.237	7.289	\$60.091.794	\$34.595.488	\$15.376.825
Holding					
Colombia	\$ 155.571.572	87	\$10.307.492	\$2.466.859	\$5.701.583

Entities

Name	Jurisdiction	Primary activities
Infrastructure		
Caribbean Infraestructure	Aruba	Construction and operation
N.V. Chamba Blou	Aruba	Construction and operation
Autopistas de los Llanos en Liquidacion	Colombia	Construction and operation
Autopistas del Cafe S.A.	Colombia	Construction and operation
Concesion Vial de los Llanos S.A.S.	Colombia	Construction and operation
Constructora Bogota Fase III - Confase SA	Colombia	Construction and operation
Concesion Tunel Aburra Oriente S.A.	Colombia	Construction and operation
Odinsa Proyectos e Inversiones S.A.	Colombia	Construction and operation
Odinsa S.A.	Colombia	Holding
Odinsa Servicios SAS	Colombia	Construction and operation
Autopista del Nordeste Cayman LTD	Cayman	Construction and operation
Marjoram Riverside Company S.A	BVI	Construction and operation
Odinsa Holding Inc	BVI	Construction and operation
Quadrat Group Inc	BVI	Construction and operation
Autopista del Nordeste S.A	Dominican Republic	Construction and operation
Autopistas del Oeste S.A	Dominican Republic	Construction and operation
Boulevard Turistico del Atlantico S.A.	Dominican Republic	Construction and operation
JV Proyectos ADN S.R.L.	Dominican Republic	Construction and operation
JV Proyectos BTA SRL	Dominican Republic	Construction and operation
International Airport Finance	Spain	Investment

Name	Jurisdiction	Primary activities
Energy		
Celsia Inversiones S.A.S.	Colombia	Energy
Termoeléctrica El Tesorito S.A.S	Colombia	Energy
Celsia Move S.A.S	Colombia	Energy
Enerwinds de Costarica S.A	Costa Rica	Energy
Bahia Las Minas Corp	Panama	Energy
Alterenergy S.A	Panama	Energy
Bontex S.A	Panama	Energy
Celsia Centroamérica S.A	Panama	Energy
Celsia Honduras S.A	Honduras	Energy
Cement		
Agregados Argos S.A.S.	Colombia	Construction materials
Cementos Argos S.A.	Colombia	Holding
Cementos de Caldas S.A.	Colombia	Construction materials
Concretos Argos S.A.S	Colombia	Construction materials
Corporaciones e Inversiones del Mar Caribe S.A.S.	Colombia	Construction materials
Logística de Transporte S.A.	Colombia	Transport
Zona Franca Argos S.A.S.	Colombia	Construction materials
American Cement Terminals LLC.	USA	Construction materials
Argos USA LLC.	USA	Construction materials
Argos North America Corp.	USA	Construction materials
Argos Ports (Wilmington) LLC.	USA	Construction materials
Southern Star Leasing, LLC	USA	Construction materials
Argos SEM, LLC.	USA	Construction materials
Argos Panamá, S.A.	Panama	Construction materials
Concreto S.A.	Panama	Construction materials
Terminal Granelera Bahía Las Minas S.A.	Panama	Construction materials
Transatlantic Cement Carriers, Inc.	Panama	Transport

Name	Jurisdiction	Primary activities
Cement		
Colcaribe Holdings, S.A.	Panama	Construction materials
Cement and Mining Engineering Inc.	Panama	Construction materials
Haiti Cement Holding, S.A.	Panama	Construction materials
Venezuela Ports Company, S.A.	Panama	Construction materials
Argos Honduras S.A. de C.V.	Honduras	Construction materials
Argos Puerto Rico Corp	Puerto Rico	Construction materials
Argos Trading Puerto Rico LLC	Puerto Rico	Construction materials
Argos Dominicana S.A.	Dominican Republic	Construction materials
Concretos Argos Dominicanos, S.R.L.	Dominican Republic	Construction materials
Cimenterie Nationale S.E.M. (CINA)	Haiti	Construction materials
Argos Guyane S.A.S.	Guayana Francesa	Construction materials
Surcol Houdstermaatschapij N.V.	Surinam	Construction materials
Vensur N.V.	Surinam	Construction materials
Cementos Argos Company Limited	Antigua	Construction materials
Argos (Dominica) Ltd.	Dominica	Construction materials
Argos USVI Corp.	AVI	Construction materials
Argos St. Maarten N.V.	St. Maarten	Construction materials
CI del Mar Caribe (BVI) Inc.	BVI	Construction materials
Valle Cement Investments Limited	BVI	Construction materials
Wetvan Overseas Ltd.	BVI	Construction materials
Comercial Arvenco, C.A.	Venezuela	Construction materials
Holding		
Grupo Argos S.A	Colombia	Holding