



# TAXES PAID REPORT



2023





## Taxes paid by country (USD)

Country	Revenue	Number employees (regular)	Profit before taxes	Income tax accrued	Income tax paid
<b>Holding</b>					
Colombia	394.109.453	98	193.017.824	939.275	13.129.584
<b>Cement</b>					
Colombia	1.219.788.806	3.641	-75.030.609	15.603.877	33.091.878
USA	1.733.977.675	2.273	170.324.147	5.115.909	300.843
Panama	217.292.465	291	22.412.404	6.730.500	629.567
Honduras	141.200.147	215	34.043.527	12.083.278	14.317.471
Haití	16.575.294	9	-922.876	-	-
Dominican Republic	124.628.989	144	25.566.846	6.831.797	5.196.928
Suriname	9.881.351	64	515.998	2.046	-
French Guiana	28.296.465	28	-1.332.917	-	160.965
Puerto Rico	84.702.295	75	1.555.807	65.069	300
Guatemala	12.124.111	14	-210.644	-	42.093
Dominica, Antigua & Barbuda	13.317.053	16	334.473	81.816	-
Antillas	261.292.906	14	3.035.321	2.325.176	6.361.557
<b>Subtotal</b>	<b>3.863.077.557</b>	<b>6.784</b>	<b>180.291.478</b>	<b>48.839.469</b>	<b>60.101.603</b>
<b>Energy</b>					
Colombia	92.753.176	2.210	135.752.202	47.707.034	66.694.920
Panama	-11.456.055	51	-11.116.390	286.235	95.335
Costa Rica	-746.408	-	-738.735	272.419	25.674
Honduras	21.122	10	232.471	34	313.116
<b>Subtotal</b>	<b>80.571.835</b>	<b>2.271</b>	<b>124.129.548</b>	<b>48.265.722</b>	<b>67.129.045</b>
<b>Infraestructure</b>					
Colombia	85.683	1.636	85.683	1.666	2.020
Aruba	8.033.619	21	-	-	-
British Virgin Islands	4.947.723	-	4.947.723	-	-
Dominican Republic	-336.856	-	262.777	74.079	-
Ecuador	195.714.437	340	56.927.709	-	-
España	692.105	-	929.702	237.597	53.241
<b>Subtotal</b>	<b>209.136.712</b>	<b>1.997</b>	<b>62.628.042</b>	<b>313.342</b>	<b>55.260</b>

## Entities

Name	Jurisdiction	Primary activities
<b>Holding</b>		
Grupo Argos S.A	Colombia	Holding
<b>Cement</b>		
Cementos Argos S.A.	Colombia	Cements and related products
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 import 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 Panama, S.A.	Panama	Cement and related products
Argos Puerto Rico Corp.	Puerto Rico	Cement Distribution and Sale
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 related products
Argos USVI Corp.	United States Virgin Islands	Cement distribution
BMR Limited	Bermuda	Reinsurance
Cementos Argos Company Limited	Antigua	Cement distribution
Cement and Mining Engineering Inc.	Panama	Investments
Cementos de Caldas S.A.	Colombia	Cements and related products
CI del Mar Caribe (BVI) Inc.	British Virgin Islands	Marketing
Cimenterie Nationale S.E.M. (CINA)	Haiti	Cement and related products
Colcaribe Holdings S.A.	Panama	Investments
Concreto S.A.	Panama	Concrete production
Concretos Argos S.A.S.	Colombia	Concrete production and marketing
Corporaciones e Inversiones del Mar Caribe S.A.S.	Colombia	Investments
Framing Colombia S.A.S. BIC	Colombia	Execution of buildings, civil works and personal property

Name	Jurisdiction	Primary activities
<b>Cement</b>		
Haiti Cement Holding S.A.	Panama	Investments
Inmuebles Miraflores S.A.	Panama	Real Estate management
Logística de Transporte S.A.	Colombia	Transport
Soluciones Modulares Argos S.A.S.	Colombia	Marketing and sale of prefabricated concrete elements
Southern Star Leasing, LLC	United States	Concrete Industry
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.	Panama	Investments
Venezuela Ports Company S.A.	Panama	Investments
Vensur N.V.	Suriname	Cement production and marketing
Zona Franca Argos S.A.S.	Colombia	Cement industry



## Entities

Name	Jurisdiction	Primary activities
<b>Energy</b>		
Celsia S.A.	Colombia	Investments
Alternegy S.A.	Panama	Energy
Bahía Las Minas Corp.	Panama	Energy
Bontex S.A.	Panama	Services
Celsia Centroamérica S.A.	Panama	Services
Celsia Colombia Inversiones S.A.S.	Colombia	Energy
Celsia Colombia S.A. E.S.P.	Colombia	Commercial and industrial
Celsia Costa Rica S.A.	Costa Rica	Energy
Celsia Honduras S.A. de C.V.	Honduras	Internet
Celsia Internet S.A.S.	Colombia	Energy
Celsolar S.A.	Panama	Services
CJ Energy, S.A.	Panama	Energy
Colener S.A.S.	Colombia	Energy
Compañía de Electricidad de Tuluá S.A. E.S.P.	Colombia	Energy
Divisa Solar 10MW, S.A.	Panama	Energy marketing
Enerbit S.A.S. E.S.P.	Colombia	Energy
Enerwinds de Costa Rica S.A.	Costa Rica	Commercial and industrial
LandCO La Gloria S.A.	Costa Rica	Energy
Planta Eólica Guanacaste S.A. (PEG)	Colombia	Energy
Porvenir II S.A.S E.S.P.	Colombia	Energy
Proyecto Eólico Buena Vista S.A.	Costa Rica	Energy
Proyecto Eólico La Gloria S.A.	Costa Rica	Energy
Proyecto Eólico Limonal S.A.	Costa Rica	

Name	Jurisdiction	Primary activities
<b>Infraestructure</b>		
Odinsa S.A.	Colombia	Infraestructure
Autopistas de los Llanos S.A. en liquidación (in liquidation)	Colombia	Road concession
Autopistas del Nordeste Cayman LTD. (in liquidation)	Cayman Islands	Investments
Autopistas del Oeste S.A.	Dominican Republic	Road concession
Caribbean Infrastructure Company (CIC) N.V.	Aruba	Road concession
Chamba Blou N.V.	Aruba	Road concession
Consortio App Llanos	Colombia	Road concession
Constructora Bogotá Fase III – Confase S.A. en liquidación (in liquidation)	Colombia	Road construction
JV Proyecto ADN, S.R.L. (in liquidation)	Dominican Republic	Road concession
JV Project BTA, S.R.L.	Dominican Republic	Road concession
Marjoram Riverside Company S.A.	British Virgin Islands	Investments
Odinsa Aeropuertos S.A.S.	Colombia	Engineering and architecture services
Odinsa Gestor Profesional S.A.S	Colombia	Professional management of private equity funds
Odinsa Proyectos e Inversiones S.A.	Colombia	Road construction
Odinsa Servicios S.A.S.	Colombia	Road Signaling Services
Quadrat Group Inc.	British Virgin Islands	Investments



**2022**





## Taxes paid by country (USD)

Country	Revenue	Number employees (regular)	Profit before taxes	Income tax accrued	Income tax paid
<b>Holding</b>					
Colombia	212.207.074	94	83.811.120	2.585.060	7.404.305
<b>Cement</b>					
Colombia	930.031.870	3.714	18.870.374	28.333.998	27.101.714
USA	1.593.411.005	2.266	36.200.205	2.002.922	1.514.191
Panama	210.218.890	285	19.393.755	4.905.229	398.626
Honduras	141.988.983	225	42.175.799	13.953.798	19.392.153
Haití	36.706.911	100	-5.709.136	-48.989	540.493
Dominican Republic	114.538.244	139	19.934.600	5.170.191	7.119.298
Suriname	9.566.095	66	217.776	43.889	23.882
French Guiana	22.881.357	30	-3.013	-125.990	892.595
Puerto Rico	79.104.672	77	-88.799	23.098	-
Guatemala	10.171.751	6	-169.933	206	121.260
Dominica, Antigua & Barbuda	12.896.788	15	-152.437	34.092	-
Antillas	333.731.648	14	5.668.835	2.353.618	4.937.113
<b>Subtotal</b>	<b>3.495.248.214</b>	<b>6.937</b>	<b>136.338.026</b>	<b>56.646.063</b>	<b>62.041.323</b>
<b>Energy</b>					
Colombia	1.311.813.214	2.085	177.967.563	69.108.337	41.163.091
Costa Rica	13.441.157	17	3.087.555	1.208.212	1.106.804
Panama	124.414.441	130	-95.534.951	3.816.643	3.169.785
Honduras	2.903.408	6	-644.237	-	-
<b>Subtotal</b>	<b>1.452.572.220</b>	<b>2.238</b>	<b>84.875.930</b>	<b>74.133.192</b>	<b>45.439.680</b>
<b>Infrastructure</b>					
Colombia	214.597.910	1.505	122.499.372	15.192.996	2.789.218
Ecuador	154.801.105	305	36.154.989	-	-
Aruba	7.801.347	7	1.558.100	597.722	250.080
Dominican Republic	2.694.403	8	1.458.962	712.161	90.356
<b>Subtotal</b>	<b>379.894.765</b>	<b>1.825</b>	<b>161.671.423</b>	<b>16.502.879</b>	<b>3.129.653</b>



## Entities

Name	Jurisdiction	Primary activities
<b>Holding</b>		
Grupo Argos S.A	Colombia	Holding
<b>Cement</b>		
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 import 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
BMR Limited	Bermuda	Reinsurance of risk management
Cementos Argos S.A.	Colombia	Cements and related products
Cementos Argos Company Limited	Antigua	Cement distribution
Cement and Mining Engineering Inc.	Panama	Investments
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

Name	Jurisdiction	Primary activities
<b>Cement</b>		
Concretos Argos S.A.S.	Colombia	Concrete production and marketing
Concretos Argos Dominicanos, S.R.L.	Dominican Republic	Concrete Industry and Marketing
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
Soluciones Modulares Argos S.A.S.	Colombia	Marketing and sale of prefabricated concrete elements
Southern Star Leasing, LLC	United States	Concrete industry
Supply Link LLC	United States	Product unloading at port
Surcol Houdstermaatschappij NV	Suriname	Investments
Terminal Granelera Bahía Las Minas S.A.	Panama	Seaport operation
Transatlantic Cement Carriers Inc.	Panama	Sea transport
Valle Cement Investments Inc.	Panama	Investments
Venezuela Ports Company S.A.	Panama	Investments
Vensur N.V.	Suriname	Cement production and marketing
Zona Franca Argos S.A.S.	Colombia	Cement industry



## Entities

Name	Jurisdiction	Primary activities
<b>Energy</b>		
Alternegy S.A.	Panama	Energy
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
Celsolar S.A.	Panama	Energy
CJ Energy, S.A.	Panama	Services
Colener S.A.S.	Colombia	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.	Colombia	Energy

Name	Jurisdiction	Primary activities
<b>Infrastructure</b>		
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	Investments
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 construction
Concesión Túnel Aburrá Oriente S.A.	Colombia	Road concession
Concesión Vial de los Llanos S.A.S.	Colombia	Road concession
Consortio App Llanos	Colombia	Road construction
Consortio 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
Marjoram Riverside Company S.A.	British Virgin Islands	Investments
Odinsa Aeropuertos S.A.S.	Colombia	Engineering and architectural services
Odinsa Gestor Profesional S.A.S.	Colombia	Professional management of private equity funds
Odinsa Holding, Inc.	British Virgin Islands	Investments
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	Concessions
Quadrat Group Inc.	British Virgin Islands	Investments