


IMÁGENES Y RADIOLOGIA SAS
ESTADO DEL RESULTADO INTEGRAL A DICIEMBRE 30 2019
NIT 806.013.944-8

	Dec-19	%	Dec-18	%	Variación	%
Ingresos de actividades ordinarias	6,825,608,000.00	100.00%	7,211,045,000.00	100.00%	385,437,000.00	-5.35%
Otros ingresos de Actividades ordinarias	476,844,000.00	6.99%	1,443,534,000.00	20.02%	966,690,000.00	-66.97%
Costo de venta	<u>-2,959,528,000.00</u>	-43.36%	<u>-3,042,824,000.00</u>	-42.20%	83,296,000.00	-2.74%
Ganancia bruta	<u>4,342,924,000.00</u>	63.63%	<u>5,611,755,000.00</u>	77.82%	1,268,831,000.00	-22.61%
Gastos de administracion	3,720,261,000.00	54.50%	4,518,893,000.00	62.67%	798,632,000.00	-17.67%
Gastos de venta y distribucion	<u>11,253,000.00</u>	0.16%	<u>4,625,000.00</u>	0.06%	6,628,000.00	143.31%
Ganancia operacional	<u>611,410,000.00</u>	8.96%	<u>1,088,237,000.00</u>	15.09%	476,827,000.00	-43.82%
Gastos de intereses	198,846,000.00	2.91%	278,176,000.00	3.86%	79,330,000.00	-28.52%
Otros gastos financieros	<u>128,742,000.00</u>	1.89%	<u>208,401,000.00</u>	2.89%	79,659,000.00	-38.22%
Ganancias antes de impuesto a la Renta	<u>283,822,000.00</u>	4.16%	<u>601,660,000.00</u>	8.34%	317,838,000.00	-52.83%
Gasto impuesto de renta	<u>170,189,000.00</u>	2.49%	<u>147,085,000.00</u>	2.04%	23,104,000.00	15.71%
Ganancia del periodo	<u>113,633,000.00</u>	1.66%	<u>454,575,000.00</u>	6.30%	340,942,000.00	-75.00%


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IMÁGENES Y RADIOLOGIA SAS
ESTADO DE SITUACION FINANCIERA A DICIEMBRE 30 DE 2019
NIT 806.013.944-8

	Dec-19	%	Dec-18	%	Variación	%
ACTIVOS						
ACTIVOS CORRIENTES						
Efectivo y equivalentes de efectivo	507,345,000.00	5.94%	300,811,000.00	3.28%	206,534,000.00	68.66%
Activos financieros	112,291,000.00	1.31%	112,034,000.00	1.22%	257,000.00	0.23%
Deudores comerciales y otros	2,804,743,000.00	32.81%	3,210,485,000.00	35.03%	-405,742,000.00	-12.64%
Inventarios	22,009,000.00	0.26%	0.00	0.00%	22,009,000.00	-3.56%
Total activos Corrientes	3,446,388,000.00	40.32%	3,623,330,000.00	39.53%	-176,942,000.00	-4.88%
ACTIVOS NO CORRIENTES						
Propiedad, planta y equipo	4,315,654,000.00	50.49%	5,507,939,000.00	60.09%	-1,192,285,000.00	-21.65%
Activos intangibles	0.00	0.00%	0.00	0.00%	0.00	0.00%
Activos por impuesto diferidos	785,149,000.00	9.19%	34,525,000.00	0.38%	750,624,000.00	2174.15%
Total activos no corrientes	5,100,803,000.00	59.68%	5,542,464,000.00	60.47%	-441,661,000.00	-7.97%
Total activos	8,547,191,000.00	100.00%	9,165,794,000.00	100.00%	-618,603,000.00	-6.75%
PASIVO Y PATRIMONIO						
PASIVOS CORRIENTES						
Obligaciones financieras	0.00	0.00%	0.00	0.00%	0.00	0.00%
Proveedores	552,952,000.00	10.52%	531,186,000.00	7.94%	21,766,000.00	4.10%
Cuentas por pagar	189,908,000.00	3.61%	152,370,000.00	2.28%	37,538,000.00	24.64%
Impuestos corrientes por pagar	34,275,000.00	0.65%	36,969,000.00	0.55%	-2,694,000.00	-7.29%
Obligaciones laborales	80,496,000.00	1.53%	81,253,000.00	1.21%	-757,000.00	-0.93%
Anticipos y avances recibidos	19,137,000.00	0.36%	13,881,000.00	0.21%	5,256,000.00	37.86%
Total pasivos corrientes	876,768,000.00	16.69%	815,659,000.00	12.19%	61,109,000.00	7.49%
PASIVOS NO CORRIENTES						
Obligaciones financieras	4,377,295,000.00	83.31%	5,876,801,000.00	87.81%	-1,499,506,000.00	-25.52%
Total pasivos no corrientes	4,377,295,000.00	83.31%	5,876,801,000.00	87.81%	-1,499,506,000.00	-25.52%
Total pasivos	5,254,063,000.00	100.00%	6,692,460,000.00	100.00%	-1,438,397,000.00	-21.49%
PATRIMONIO						
Capital suscrito y pagado	500,000,000.00	5.85%	500,000,000.00	20.22%	0.00	0.00%
Reservas	125,000,000.00	1.46%	125,000,000.00	5.05%	0.00	0.00%
Resultados del ejercicio	113,633,000.00	1.33%	454,575,000.00	18.38%	-340,942,000.00	-75.00%
Ganancias acumuladas	2,554,495,000.00	29.89%	1,393,759,000.00	56.35%	1,160,736,000.00	83.28%
Perdidas acumuladas	0.00	0.00%	0.00	0.00%	0.00	0.00%
Total patrimonio	3,293,128,000.00	38.53%	2,473,334,000.00	100.00%	819,794,000.00	33.15%
Total pasivo mas patrimonio	8,547,191,000.00	100.00%	9,165,794,000.00	100.00%	-618,603,000.00	-6.75%


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