



CFI
CORPORACIÓN
FINANCIERA DE
INVERSIONES

Committed to
Development

2019

Who we are

We are CFI

We develop high return investment projects, mainly in energy, agriculture and real estate, where Peru has natural competitive advantages.



Let's go further

We are involved in managing each of our investment projects to ensure their success and sustainable growth, with a real concern for the environment and the surrounding communities.



A better world

We believe in doing business while helping to create a cleaner and fairer world.

We love what we do.





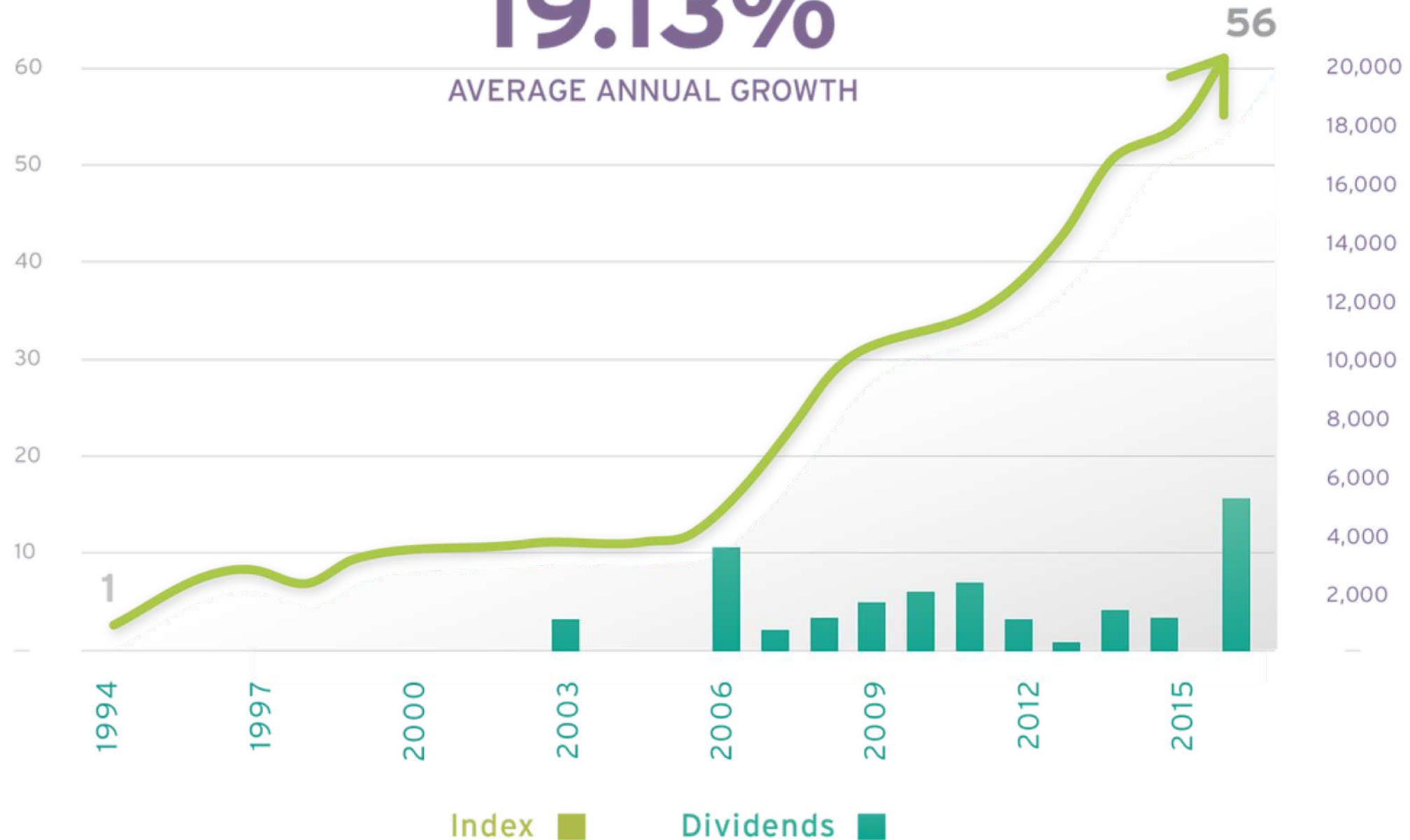
Inverstor

NAV*
Base Index

19.13%

AVERAGE ANNUAL GROWTH

Accumulated
Dividends
US\$ (000)





Our Numbers

25 years

Experience
investing in Peru

11.03%

Return on Equity
ROE 2018

23.6 US\$
Million

Dividends delivered
* Accumulated to 2018

338 US\$
Million

Assets
Under Control

226 US\$
Million

Consolidated
Equity

25 US\$
Million

Controlled Net Profit
* Ejercicio 2018



Financial Statements

US\$ (000)	2015	2016	2017	2018
Total comprehensive income for the year	1,985	14,969	27,902	25,011

US\$ (000)	2015	2016	2017	2018
Assets	223,161	237,820	294,475	338,694
Liabilities	57,463	54,199	89,376	112,045
Equity	165,698	183,621	205,099	226,649

Financial Ratios	2015	2016	2017	2018
Total comprehensive income / Equity	1.20%	8.15%	13.60%	11.03%

* Source: E&Y



Board of Directors

Alfonso
Bustamante y
Bustamante

Chairman

Jorge
Gruenberg
Schneider

Ben
Schneider
Shpilberg

Andreas
von Wedemeyer
Knigge

Manuel
Bustamante
Olivares

Francisco
García Calderón
Portugal

Alternate Director



Investments

Energy

Huaura Power Group	99.99%
Colca Hydro	99.90%

Agriculture

Agrícola Cerro Prieto	55.43%
Qali Fruits	55.43%

Real estate

Irigadora Cerro Prieto	55.43%
Agrícola Talambo	76.40%



Clean Energy

Projects

Energy



Location:
Huaura
River Basin

135 km
north of Lima

12 m³/s
Design flow rate

184 m
Gross fall

17.4 MW
Design power

87%
Plant Factor
@ 75% exceedence

130 GW.h
x year
Power Generation

50.5 US\$
x MW.h
Selling price x 20 years



Intake



Desander



Pipeline



Turbine



Sub-station Yarucaya



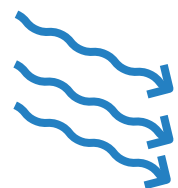
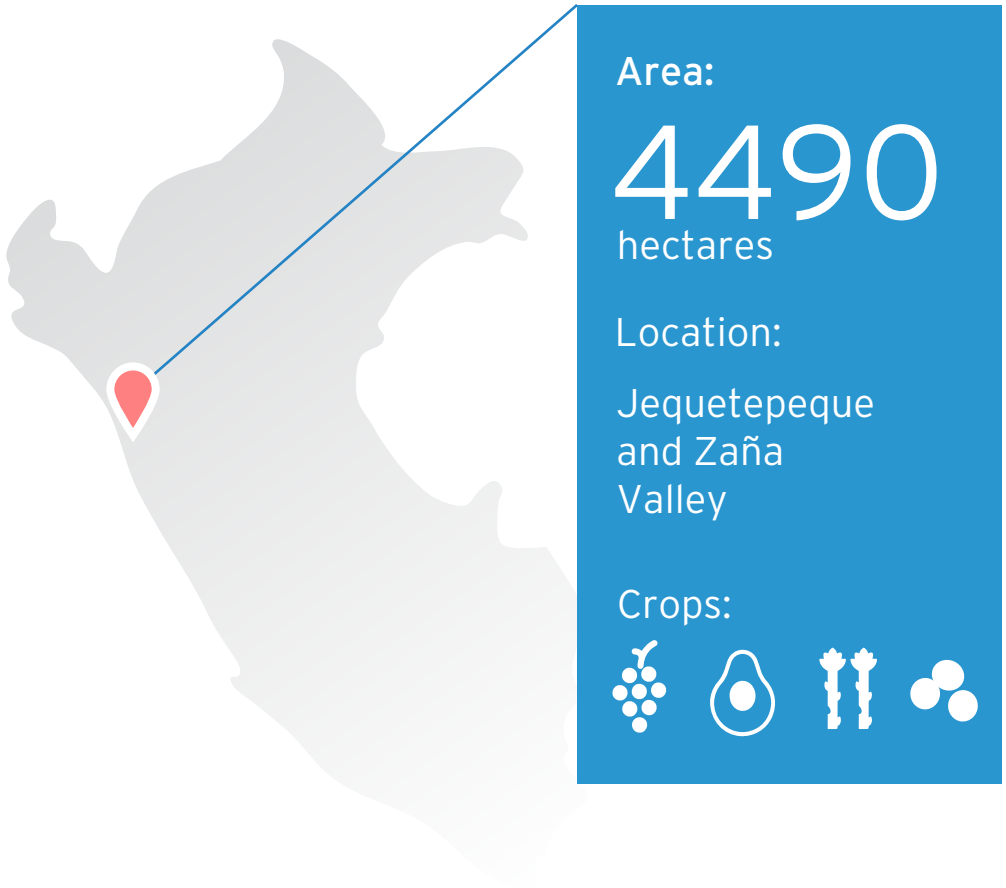
Transmission line

Projects

Agriculture

Green Deserts





High-performance
land development



World-class fresh
produce supplier



Total Area: 4,490 ha
Agricultural Area: 3,778 ha
Sowing Area: 3,309 ha



Gravitational Energy for
Irrigation to Neutral
Carbon



Guaranteed year-
round supply of water



State-of-the-art
packaging plant for agro
export



Agricultural land



Hass avocado harvest



Blueberries



Cold tunnels



Calibrator



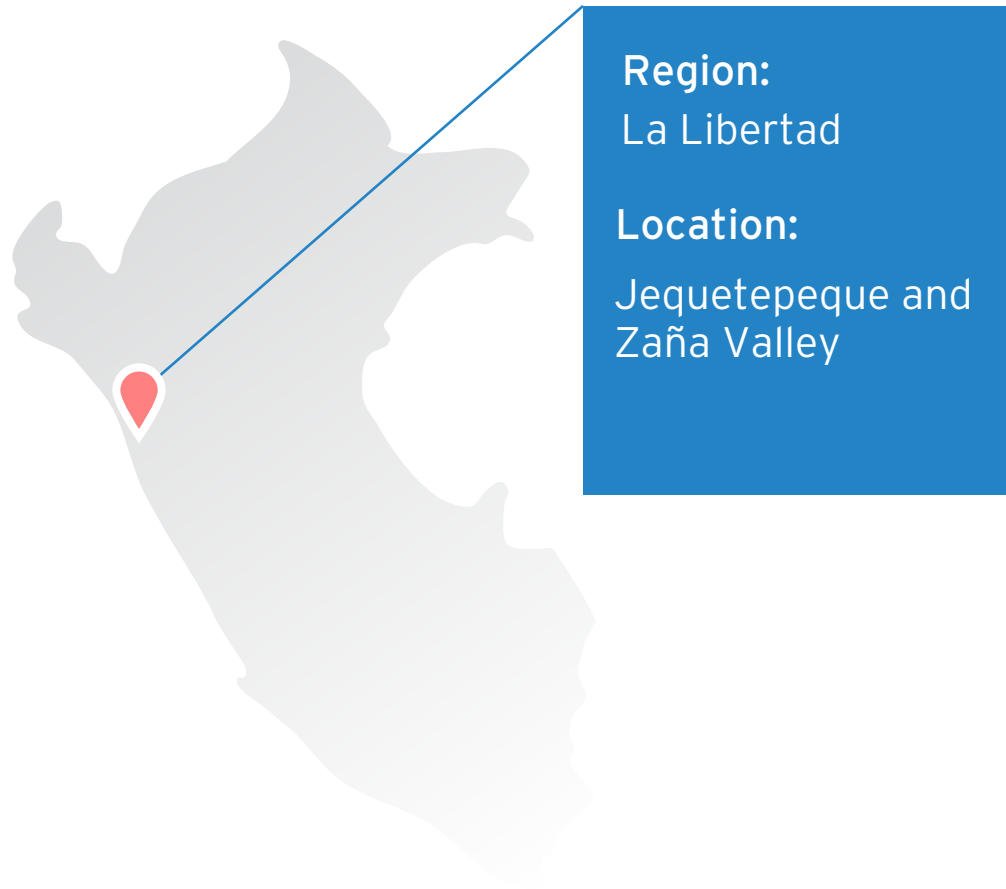
Grape cultivation

Projects

Real Estate

Nature Engineering





Region:
La Libertad

Location:
Jequetepeque and
Zaña Valley



Canal and water
resource management

26.4 km.

Pima Canal



Development, promotion
and sale of agricultural
land

7.0 m³/s

Maximum flow rate



Real estate development
in the area to attract
stable workforce

5,764 has

ICP service providers



Services and Products
for the agricultural
enterprise



Canals



Reservoirs



Heavy Machinery



Bins



Sustainable Industry



Wood assembly plant



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