

| RUBROS                                          | EJECUCION AL MES DE JUNIO DEL AÑO 2020 |               |               |               |               |               |               |               |               |               |               |               |
|-------------------------------------------------|----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                                                 | ENERO                                  | FEBRERO       | MARZO         | ABRIL         | MAYO          | JUNIO         | JULIO         | AGOSTO        | SETIEMBRE     | OCTUBRE       | NOVIEMBRE     | DICIEMBRE     |
| ACTIVO                                          |                                        |               |               |               |               |               |               |               |               |               |               |               |
| ACTIVO CORRIENTE                                |                                        |               |               |               |               |               |               |               |               |               |               |               |
| Electivo y Equivalentes al Electivo             | 7,589,656                              | 17,467,180    | 8,887,626     | 6,476,560     | 10,300,740    | 35,084,188    | 7,192,051     | 2,664,053     | 6,614,086     | 17,113,813    | 3,156,147     | 15,175,629    |
| Inversiones Financieras                         | 0                                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Cuentas por Cobrar Comerciales (Neto)           | 52,987,669                             | 50,249,347    | 58,905,559    | 88,057,432    | 94,259,314    | 99,076,683    | 61,906,610    | 61,308,944    | 60,751,221    | 61,270,001    | 61,826,751    | 61,911,511    |
| Otras Cuentas por Cobrar (Neto)                 | 7,838,067                              | 8,197,386     | 11,778,653    | 11,497,895    | 6,585,355     | 8,319,906     | 4,774,792     | 4,822,540     | 4,870,765     | 4,919,473     | 4,968,667     | 11,466,057    |
| Cuentas por Cobrar a Entidades Relacionadas     | 431,666                                | 432,699       | 303,403       | 68,468        | 254,854       | 345,667       | 428,286       | 432,569       | 436,895       | 441,264       | 445,676       | 456,551       |
| Inventarios                                     | 13,382,644                             | 15,033,737    | 15,084,805    | 14,725,031    | 15,270,706    | 15,850,874    | 12,347,014    | 12,470,484    | 12,595,189    | 12,721,141    | 12,848,353    | 12,877,258    |
| Activos Biológicos                              | 0                                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Activos No Corrientes Mantenidos para la Venta  | 0                                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Activos por Impuestos a las Ganancias           | 0                                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Gastos Pagados por Anticipado                   | 557,507                                | 557,507       | 60,187        | 397,078       | 120,566       | 368,678       | 18,518        | 18,703        | 18,890        | 19,079        | 19,270        | 114,129       |
| Otros Activos                                   | 0                                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| TOTAL ACTIVO CORRIENTE                          | 82,787,209                             | 91,937,856    | 95,020,233    | 121,222,464   | 126,791,535   | 159,045,996   | 86,667,271    | 81,717,293    | 85,287,046    | 96,484,771    | 83,264,864    | 102,001,135   |
| ACTIVO NO CORRIENTE                             |                                        |               |               |               |               |               |               |               |               |               |               |               |
| Cuentas por Cobrar Comerciales                  | 0                                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Otras Cuentas por Cobrar                        | 0                                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Cuentas por Cobrar a Entidades Relacionadas     | 0                                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Activos Biológicos                              | 0                                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Inversiones Mobiliarias (Neto)                  | 0                                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Propiedad de Inversión                          | 0                                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Propiedades,Planta y Equipo (Neto)              | 924,743,891                            | 931,699,378   | 934,718,585   | 924,479,556   | 918,084,688   | 915,886,850   | 960,562,140   | 962,954,070   | 964,985,887   | 970,879,151   | 971,731,508   | 975,223,131   |
| Activos Intangibles (Neto)                      | 1,151,363                              | 1,134,841     | 1,120,493     | 1,105,562     | 1,090,132     | 1,075,200     | 1,059,770     | 1,044,341     | 1,029,409     | 1,013,979     | 999,047       | 1,001,910     |
| Activos por Impuestos a las Ganancias Diferidos | 0                                      |               |               |               |               |               | 1,919,639     | 1,919,639     | 1,919,639     | 1,919,639     | 1,919,639     | 1,846,644     |
| Otros Activos                                   | 1,509,211                              | 1,509,211     |               |               |               |               | 336,264       | 339,627       | 343,023       | 346,454       | 349,918       | 356,256       |
| TOTAL ACTIVO NO CORRIENTE                       | 927,404,465                            | 934,343,430   | 935,839,078   | 925,585,118   | 919,174,820   | 916,962,050   | 963,877,813   | 966,257,677   | 968,277,958   | 974,159,223   | 975,000,112   | 978,427,941   |
| TOTAL ACTIVO                                    | 1,010,191,674                          | 1,026,281,286 | 1,030,859,311 | 1,046,807,582 | 1,045,966,355 | 1,076,008,046 | 1,050,545,084 | 1,047,974,970 | 1,053,565,004 | 1,070,643,994 | 1,058,264,976 | 1,080,429,076 |
| PASIVO Y PATRIMONIO                             |                                        |               |               |               |               |               |               |               |               |               |               |               |
| PASIVO CORRIENTE                                |                                        |               |               |               |               |               |               |               |               |               |               |               |
| Sobregiros Bancarios                            | 0                                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Obligaciones Financieras                        | 0                                      | 0             | 8,571,628     | 43,571,628    | 49,184,288    | 71,577,789    | 0             | 0             | 0             | 0             | 0             | 0             |
| Cuentas por Pagar Comerciales                   | 36,368,521                             | 44,908,538    | 41,509,413    | 26,233,692    | 20,725,054    | 31,008,089    | 44,063,803    | 44,600,257    | 41,364,642    | 41,830,786    | 44,883,303    | 53,079,975    |
| Otras Cuentas por Pagar                         | 24,487,484                             | 29,590,827    | 32,451,163    | 21,243,288    | 21,880,266    | 20,058,135    | 9,008,861     | 9,459,304     | 9,932,269     | 10,428,882    | 10,950,326    | 11,150,176    |

FECHA CIERRE : 13/07/2020

## Estado de Situacion Financiera

**Hora Impr :** 4.18 PM

HORA CIERRE : 5.08 PM

**(EN NUEVOS SOLES)**

FORMATO N.3E

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| RUBROS                                        | EJECUCION AL MES DE JUNIO DEL AÑO 2020 |               |               |               |               |               |               |               |               |               |               |               |
|-----------------------------------------------|----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                                               | ENERO                                  | FEBRERO       | MARZO         | ABRIL         | MAYO          | JUNIO         | JULIO         | AGOSTO        | SETIEMBRE     | OCTUBRE       | NOVIEMBRE     | DICIEMBRE     |
|                                               |                                        |               |               |               |               |               |               |               |               |               |               |               |
| Cuentas por Pagar a Entidades Relacionadas    | 7,977,644                              | 7,977,644     | 1,327,184     | 73,518        | 7,523,008     | 6,624,943     | 60,664,623    | 42,539,623    | 42,539,623    | 42,539,623    | 16,414,623    | 8,319,267     |
| Provisiones                                   | 8,278,917                              | 8,249,058     | 8,249,058     | 8,249,058     | 8,249,058     | 8,202,347     | 9,087,883     | 9,087,883     | 9,087,883     | 9,087,883     | 9,087,883     | 10,007,689    |
| Pasivos Mantenidos para la Venta              | 0                                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Pasivos por Impuestos a las Ganancias         | 0                                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Beneficios a los Empleados                    | 12,123,211                             | 13,171,413    | 13,888,339    | 8,538,704     | 8,406,295     | 8,737,946     | 9,354,901     | 10,079,751    | 10,804,601    | 11,529,451    | 11,446,878    | 8,115,540     |
| Otros Pasivos                                 | 0                                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| TOTAL PASIVO CORRIENTE                        | 89,235,777                             | 103,897,480   | 105,996,785   | 107,909,888   | 115,967,969   | 146,209,249   | 132,180,071   | 115,766,818   | 113,729,018   | 115,416,625   | 92,783,013    | 90,672,647    |
| PASIVO NO CORRIENTE                           |                                        |               |               |               |               |               |               |               |               |               |               |               |
| Obligaciones Financieras                      | 0                                      | 0             | 960,145       | 960,145       | 960,145       | 960,145       | 0             | 0             | 0             | 0             | 0             | 0             |
| Cuentas Pagar Comerciales                     | 0                                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Otras Cuentas por pagar                       | 64,149,076                             | 64,149,076    | 84,071,738    | 65,091,305    | 64,169,394    | 64,169,394    | 63,586,135    | 63,742,374    | 66,698,530    | 63,254,727    | 63,191,462    | 63,191,462    |
| Cuentas por pagar a Entidades Relacionadas    | 0                                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Pasivo por impuesto a las Ganancias Diferidos | 25,969,090                             | 25,969,090    | 3,303,952     | 26,793,868    | 23,206,295    | 23,206,295    | 0             | 0             | 0             | 0             | 0             | 0             |
| Provisiones                                   | 0                                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Beneficios a los Empleados                    | 8,092,427                              | 8,092,427     | 8,092,427     | 8,092,427     | 8,092,428     | 8,092,428     | 9,471,402     | 9,471,402     | 9,471,402     | 9,471,402     | 9,471,402     | 9,471,402     |
| Otros Pasivos                                 | 1,554,129                              | 1,554,129     | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Ingresos Diferidos (Neto)                     | 210,999,052                            | 210,999,052   | 210,451,431   | 210,451,431   | 209,356,189   | 208,808,568   | 243,932,475   | 252,996,716   | 251,983,844   | 265,472,230   | 269,720,403   | 280,731,138   |
| TOTAL PASIVO NO CORRIENTE                     | 310,763,774                            | 310,763,774   | 306,879,693   | 311,389,176   | 305,784,451   | 305,236,830   | 316,990,012   | 326,210,492   | 328,153,776   | 338,198,359   | 342,383,267   | 353,394,002   |
| TOTAL PASIVO                                  | 399,999,551                            | 414,661,254   | 412,876,478   | 419,299,064   | 421,752,420   | 451,446,079   | 449,170,083   | 441,977,310   | 441,882,794   | 453,614,984   | 435,166,280   | 444,066,649   |
| PATRIMONIO                                    |                                        |               |               |               |               |               |               |               |               |               |               |               |
| Capital                                       | 409,857,176                            | 409,857,176   | 409,857,176   | 409,857,176   | 409,857,176   | 409,857,176   | 409,856,219   | 409,856,219   | 409,856,219   | 409,856,219   | 409,856,219   | 409,857,176   |
| Acciones de Inversión                         | 0                                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Capital Adicional                             | 4,385,706                              | 4,385,706     | 4,385,706     | 4,385,706     | 4,385,706     | 4,385,706     | 10,521,742    | 10,521,742    | 10,521,742    | 10,521,742    | 10,521,742    | 10,521,742    |
| Resultados no Realizados                      | 0                                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Reservas Legales                              | 28,560,088                             | 28,560,088    | 28,560,088    | 28,560,088    | 28,560,088    | 28,560,088    | 34,401,118    | 34,401,118    | 34,401,118    | 34,401,118    | 34,401,118    | 34,401,118    |
| Otras Reservas                                | 0                                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Resultados Acumulados                         | 167,389,153                            | 168,817,062   | 175,179,863   | 184,705,548   | 181,410,965   | 181,758,997   | 146,595,922   | 151,218,581   | 156,903,131   | 162,249,931   | 168,319,617   | 181,582,391   |
| Otras Reservas de Patrimonio                  | 0                                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| TOTAL PATRIMONIO                              | 610,192,123                            | 611,620,032   | 617,982,833   | 627,508,518   | 624,213,935   | 624,561,967   | 601,375,001   | 605,997,660   | 611,682,210   | 617,029,010   | 623,098,696   | 636,362,427   |
| TOTAL PASIVO Y PATRIMONIO                     | 1,010,191,674                          | 1,026,281,286 | 1,030,859,311 | 1,046,807,582 | 1,045,966,355 | 1,076,008,046 | 1,050,545,084 | 1,047,974,970 | 1,053,565,004 | 1,070,643,994 | 1,058,264,976 | 1,080,429,076 |
| Cuentas de Orden                              | 0                                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |