

| RUBROS | EJECUCION AL MES DE JULIO DEL AÑO 2021 |         |       |       |      |       |       |        |           |         |           |           |
|--------|----------------------------------------|---------|-------|-------|------|-------|-------|--------|-----------|---------|-----------|-----------|
|        | ENERO                                  | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |

|                                                 |               |               |               |               |               |               |               |               |               |               |               |               |
|-------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| ACTIVO                                          |               |               |               |               |               |               |               |               |               |               |               |               |
| ACTIVO CORRIENTE                                |               |               |               |               |               |               |               |               |               |               |               |               |
| Electivo y Equivalentes al Electivo             | 19,657,320    | 22,073,881    | 7,863,273     | 20,390,835    | 23,253,198    | 18,811,999    | 16,912,088    | 6,093,401     | 15,770,018    | 15,248,588    | 4,983,585     | 20,581,785    |
| Inversiones Financieras                         | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Cuentas por Cobrar Comerciales (Neto)           | 90,424,930    | 88,965,592    | 82,463,468    | 80,426,512    | 77,734,292    | 77,772,537    | 74,056,164    | 81,290,353    | 76,385,840    | 72,007,336    | 78,428,197    | 60,124,225    |
| Otras Cuentas por Cobrar (Neto)                 | 28,931,460    | 19,302,130    | 26,772,573    | 19,878,454    | 23,556,382    | 18,904,985    | 19,037,857    | 14,638,534    | 13,652,213    | 8,867,915     | 8,523,409     | 13,502,376    |
| Cuentas por Cobrar a Entidades Relacionadas     | 254,333       | 170,983       | 103,316       | 246,321       | 251,666       | 256,132       | 245,358       | 309,678       | 309,678       | 309,678       | 309,678       | 309,678       |
| Inventarios                                     | 17,067,400    | 18,550,888    | 18,798,199    | 18,118,204    | 19,858,793    | 21,812,405    | 21,870,399    | 14,407,741    | 14,199,408    | 13,991,075    | 13,782,741    | 13,574,408    |
| 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                   | 222,572       | 63,079        | 571,150       | 557,783       | 230,228       | 923,885       | 996,885       | 539,317       | 539,317       | 539,317       | 539,317       | 539,317       |
| Otros Activos                                   | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| TOTAL ACTIVO CORRIENTE                          | 156,558,015   | 149,126,553   | 136,571,979   | 139,618,109   | 144,884,559   | 138,481,943   | 133,118,751   | 117,279,024   | 120,856,474   | 110,963,909   | 106,566,927   | 108,631,789   |
| ACTIVO NO CORRIENTE                             |               |               |               |               |               |               |               |               |               |               |               |               |
| Cuentas por Cobrar Comerciales                  | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Otras Cuentas por Cobrar                        | 0             | 7,186,478     | 7,186,478     | 7,186,478     | 7,186,478     | 7,186,478     | 7,186,478     | 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)              | 940,359,325   | 941,937,799   | 941,155,493   | 943,999,131   | 945,329,181   | 952,616,988   | 948,117,900   | 984,456,902   | 985,764,285   | 988,233,234   | 984,885,613   | 992,208,629   |
| Activos Intangibles (Neto)                      | 968,583       | 954,647       | 939,217       | 924,285       | 908,856       | 893,924       | 878,494       | 862,669       | 847,738       | 832,308       | 817,376       | 801,946       |
| Activos por Impuestos a las Ganancias Diferidos | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Otros Activos                                   | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| TOTAL ACTIVO NO CORRIENTE                       | 941,327,908   | 950,078,924   | 949,281,188   | 952,109,894   | 953,424,515   | 960,697,390   | 956,182,872   | 985,319,571   | 986,612,023   | 989,065,542   | 985,702,989   | 993,010,575   |
| TOTAL ACTIVO                                    | 1,097,885,923 | 1,099,205,477 | 1,085,853,167 | 1,091,728,003 | 1,098,309,074 | 1,099,179,333 | 1,089,301,623 | 1,102,598,595 | 1,107,468,497 | 1,100,029,451 | 1,092,269,916 | 1,101,642,364 |
| PASIVO Y PATRIMONIO                             |               |               |               |               |               |               |               |               |               |               |               |               |
| PASIVO CORRIENTE                                |               |               |               |               |               |               |               |               |               |               |               |               |
| Sobregiros Bancarios                            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Obligaciones Financieras                        | 65,359,798    | 64,357,226    | 52,693,238    | 46,844,679    | 100,766,874   | 89,959,824    | 79,552,494    | 56,847,961    | 60,198,912    | 52,715,483    | 46,829,745    | 41,009,135    |
| Cuentas por Pagar Comerciales                   | 45,079,093    | 41,460,006    | 28,489,004    | 38,037,024    | 27,566,691    | 36,711,847    | 31,674,702    | 73,273,110    | 50,976,506    | 48,136,964    | 50,053,521    | 63,812,458    |
| Otras Cuentas por Pagar                         | 28,846,723    | 32,674,375    | 31,046,517    | 77,939,671    | 34,876,231    | 33,251,834    | 33,222,717    | 18,736,628    | 18,287,524    | 17,830,741    | 17,366,146    | 16,893,607    |

FECHA CIERRE : 12/08/2021

## Estado de Situacion Financiera

**Hora Impr : 9.29 AM**

HORA CIERRE : 1.28 PM

**(EN NUEVOS SOLES)**

FORMATO N.3E

(C57281308-  
202112)

| RUBROS                                        | EJECUCION AL MES DE JULIO DEL AÑO 2021 |               |               |               |               |               |               |               |               |               |               |               |
|-----------------------------------------------|----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                                               | ENERO                                  | FEBRERO       | MARZO         | ABRIL         | MAYO          | JUNIO         | JULIO         | AGOSTO        | SETIEMBRE     | OCTUBRE       | NOVIEMBRE     | DICIEMBRE     |
|                                               |                                        |               |               |               |               |               |               |               |               |               |               |               |
| Cuentas por Pagar a Entidades Relacionadas    | 8,159,547                              | 8,848,171     | 6,236,591     | 7,901,326     | 6,956,366     | 6,213,546     | 7,325,444     | 31,806,034    | 31,806,034    | 31,806,034    | 23,406,034    | 23,406,034    |
| Provisiones                                   | 7,993,304                              | 7,987,641     | 7,977,900     | 7,977,900     | 7,966,020     | 7,993,304     | 7,971,956     | 11,360,030    | 11,360,030    | 11,360,030    | 11,360,030    | 11,360,030    |
| 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                    | 8,380,968                              | 8,950,890     | 10,180,745    | 7,725,673     | 7,767,548     | 8,527,014     | 9,082,096     | 6,032,603     | 6,598,755     | 7,164,907     | 7,731,060     | 6,850,298     |
| Otros Pasivos                                 | 0                                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| TOTAL PASIVO CORRIENTE                        | 163,819,433                            | 164,278,309   | 136,623,995   | 186,426,273   | 185,899,730   | 182,657,369   | 168,829,409   | 198,056,366   | 179,227,761   | 169,014,159   | 156,746,536   | 163,331,562   |
| PASIVO NO CORRIENTE                           |                                        |               |               |               |               |               |               |               |               |               |               |               |
| Obligaciones Financieras                      | 679,231                                | 679,231       | 679,231       | 679,231       | 679,231       | 679,231       | 253,967       | 640,097       | 640,097       | 640,097       | 640,097       | 640,097       |
| Cuentas Pagar Comerciales                     | 0                                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Otras Cuentas por pagar                       | 55,212,354                             | 52,104,335    | 61,874,448    | 61,874,448    | 61,564,528    | 61,564,528    | 61,564,528    | 54,169,394    | 71,669,394    | 69,169,394    | 66,669,394    | 66,669,394    |
| 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 | 23,206,295                             | 19,547,142    | 19,547,142    | 19,547,142    | 19,547,142    | 19,547,142    | 19,547,142    | 23,206,295    | 23,206,295    | 23,206,295    | 23,206,295    | 23,206,295    |
| Provisiones                                   | 0                                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Beneficios a los Empleados                    | 8,831,865                              | 8,831,865     | 8,831,865     | 7,772,219     | 7,772,219     | 7,772,219     | 7,772,219     | 9,710,914     | 9,710,914     | 9,710,914     | 9,710,914     | 9,710,914     |
| Otros Pasivos                                 | 0                                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Ingresos Diferidos (Neto)                     | 263,368,043                            | 261,532,419   | 260,984,798   | 260,437,177   | 259,750,244   | 259,202,624   | 258,655,002   | 255,351,465   | 256,966,811   | 258,514,792   | 260,062,778   | 259,356,733   |
| TOTAL PASIVO NO CORRIENTE                     | 351,297,788                            | 342,694,992   | 351,917,484   | 350,310,217   | 349,313,364   | 348,765,744   | 347,792,858   | 343,078,165   | 362,193,511   | 361,241,492   | 360,289,478   | 359,583,433   |
| TOTAL PASIVO                                  | 515,117,221                            | 506,973,301   | 488,541,479   | 536,736,490   | 535,213,094   | 531,423,113   | 516,622,267   | 541,134,531   | 541,421,272   | 530,255,651   | 517,036,014   | 522,914,995   |
| PATRIMONIO                                    |                                        |               |               |               |               |               |               |               |               |               |               |               |
| Capital                                       | 409,857,176                            | 411,030,726   | 411,027,176   | 411,027,176   | 411,027,176   | 411,027,176   | 411,027,176   | 411,327,176   | 411,327,176   | 411,327,176   | 411,327,176   | 411,327,176   |
| Acciones de Inversión                         | 0                                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Capital Adicional                             | 2,231,414                              | 1,057,864     | 1,061,414     | 1,061,414     | 1,061,414     | 1,061,414     | 1,061,414     | 761,414       | 761,414       | 761,414       | 761,414       | 0             |
| Resultados no Realizados                      | 0                                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Reservas Legales                              | 34,946,062                             | 34,946,062    | 34,946,062    | 40,555,942    | 40,555,942    | 40,555,942    | 40,555,942    | 38,659,515    | 38,659,515    | 38,659,515    | 38,659,515    | 38,659,515    |
| Otras Reservas                                | 0                                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Resultados Acumulados                         | 135,734,050                            | 145,197,524   | 150,277,036   | 102,346,981   | 110,451,448   | 115,111,688   | 120,034,824   | 110,715,959   | 115,299,120   | 119,025,695   | 124,485,797   | 128,740,678   |
| Otras Reservas de Patrimonio                  | 0                                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| TOTAL PATRIMONIO                              | 582,768,702                            | 592,232,176   | 597,311,688   | 554,991,513   | 563,095,980   | 567,756,220   | 572,679,356   | 561,464,064   | 566,047,225   | 569,773,800   | 575,233,902   | 578,727,369   |
| TOTAL PASIVO Y PATRIMONIO                     | 1,097,885,923                          | 1,099,205,477 | 1,085,853,167 | 1,091,728,003 | 1,098,309,074 | 1,099,179,333 | 1,089,301,623 | 1,102,598,595 | 1,107,468,497 | 1,100,029,451 | 1,092,269,916 | 1,101,642,364 |
| Cuentas de Orden                              | 0                                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |