

| RUBROS                                          | EJECUCION AL MES DE MARZO DEL AÑO 2023 |               |               |               |               |               |               |               |               |               |               |               |
|-------------------------------------------------|----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                                                 | ENERO                                  | FEBRERO       | MARZO         | ABRIL         | MAYO          | JUNIO         | JULIO         | AGOSTO        | SETIEMBRE     | OCTUBRE       | NOVIEMBRE     | DICIEMBRE     |
| ACTIVO                                          |                                        |               |               |               |               |               |               |               |               |               |               |               |
| ACTIVO CORRIENTE                                |                                        |               |               |               |               |               |               |               |               |               |               |               |
| Electivo y Equivalentes al Electivo             | 25,170,494                             | 37,917,608    | 52,622,322    | 17,199,492    | 16,681,121    | 18,380,272    | 16,962,899    | 11,112,072    | 9,397,774     | 8,688,149     | 11,097,486    | 16,877,007    |
| Inversiones Financieras                         | 0                                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Cuentas por Cobrar Comerciales (Neto)           | 92,458,710                             | 88,480,794    | 84,605,400    | 81,656,599    | 81,743,625    | 82,213,006    | 82,380,089    | 82,763,132    | 83,223,455    | 83,731,920    | 85,199,512    | 81,858,929    |
| Otras Cuentas por Cobrar (Neto)                 | 11,314,518                             | 11,989,119    | 9,219,142     | 4,795,153     | 4,795,153     | 3,295,153     | 3,295,153     | 1,795,153     | 1,795,153     | 3,295,153     | 3,295,153     | 6,291,735     |
| Cuentas por Cobrar a Entidades Relacionadas     | 630,987                                | 444,384       | 521,629       | 321,569       | 321,569       | 321,569       | 321,569       | 321,569       | 321,569       | 321,569       | 321,569       | 321,569       |
| Inventarios                                     | 24,763,913                             | 24,234,762    | 26,598,122    | 15,141,853    | 13,326,821    | 14,585,511    | 14,585,511    | 14,585,511    | 14,585,511    | 14,585,511    | 14,585,511    | 19,456,877    |
| 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                   | 914,807                                | 567,835       | 298,322       | 1,092,627     | 1,092,627     | 1,092,627     | 1,092,627     | 1,092,627     | 1,092,627     | 1,092,627     | 1,092,627     | 2,445,893     |
| Otros Activos                                   | 0                                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| TOTAL ACTIVO CORRIENTE                          | 155,253,429                            | 163,634,502   | 173,864,937   | 120,207,293   | 117,960,916   | 119,888,138   | 118,637,848   | 111,670,064   | 110,416,089   | 111,714,929   | 115,591,858   | 127,252,010   |
| 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)              | 990,010,072                            | 992,379,829   | 1,019,473,455 | 1,012,022,411 | 995,665,873   | 1,014,525,177 | 999,079,790   | 1,020,089,528 | 1,003,830,275 | 1,025,034,141 | 1,006,250,197 | 1,011,807,132 |
| Activos Intangibles (Neto)                      | 605,240                                | 591,304       | 575,874       | 561,108       | 545,679       | 530,747       | 515,317       | 499,888       | 484,956       | 469,526       | 454,594       | 439,164       |
| 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                       | 990,615,312                            | 992,971,133   | 1,020,049,329 | 1,012,583,519 | 996,211,552   | 1,015,055,924 | 999,595,107   | 1,020,589,416 | 1,004,315,231 | 1,025,503,667 | 1,006,704,791 | 1,012,246,296 |
| TOTAL ACTIVO                                    | 1,145,868,741                          | 1,156,605,635 | 1,193,914,266 | 1,132,790,812 | 1,114,172,468 | 1,134,944,062 | 1,118,232,955 | 1,132,259,480 | 1,114,731,320 | 1,137,218,596 | 1,122,296,649 | 1,139,498,306 |
| Cuentas de Orden                                | 0                                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| PASIVO Y PATRIMONIO                             |                                        |               |               |               |               |               |               |               |               |               |               |               |
| PASIVO CORRIENTE                                |                                        |               |               |               |               |               |               |               |               |               |               |               |
| Sobregiros Bancarios                            | 0                                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Obligaciones Financieras                        | 18,227,470                             | 12,289,855    | 6,328,507     | 6,544,406     | 64,153,289    | 58,278,076    | 52,402,862    | 46,527,648    | 40,652,435    | 34,777,221    | 28,902,008    | 23,026,794    |
| Cuentas por Pagar Comerciales                   | 35,277,118                             | 42,583,770    | 31,155,247    | 50,607,599    | 45,875,477    | 42,700,111    | 44,625,541    | 46,582,446    | 48,688,079    | 44,812,921    | 43,853,093    | 43,254,444    |
| Otras Cuentas por Pagar                         | 63,162,789                             | 63,580,010    | 170,498,368   | 113,365,344   | 22,479,259    | 28,277,188    | 32,573,787    | 28,023,025    | 28,263,799    | 29,533,538    | 28,512,539    | 32,867,405    |

FECHA CIERRE : 12/04/2023

## Estado de Situacion Financiera

(EN NUEVOS SOLES)

HORA CIERRE : 5.14 PM

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