

| RUBROS | EJECUCION AL MES DE JULIO DEL AÑO 2025 |         |       |       |      |       |       |        |           |         |           |           |
|--------|----------------------------------------|---------|-------|-------|------|-------|-------|--------|-----------|---------|-----------|-----------|
|        | ENERO                                  | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |

|                                                 |               |               |               |               |               |               |               |               |               |               |               |               |
|-------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| ACTIVO                                          |               |               |               |               |               |               |               |               |               |               |               |               |
| ACTIVO CORRIENTE                                |               |               |               |               |               |               |               |               |               |               |               |               |
| Efectivo y Equivalentes al Efectivo             | 22,524,856    | 47,842,608    | 62,969,950    | 53,259,580    | 44,291,810    | 47,124,103    | 39,841,930    | 12,301,061    | 5,309,920     | 10,122,522    | 12,779,460    | 36,695,813    |
| Inversiones Financieras                         | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Cuentas por Cobrar Comerciales (Neto)           | 90,558,227    | 90,359,609    | 88,400,067    | 91,925,710    | 94,512,976    | 96,729,250    | 96,046,818    | 91,494,092    | 89,364,038    | 92,574,225    | 92,536,426    | 94,033,489    |
| Otras Cuentas por Cobrar (Neto)                 | 2,652,032     | 1,634,239     | 2,787,698     | 2,350,875     | 2,538,103     | 2,431,111     | 2,199,160     | 5,396,201     | 5,089,084     | 5,589,084     | 5,589,084     | 5,123,478     |
| Cuentas por Cobrar a Entidades Relacionadas     | 225,979       | 268,645       | 360,240       | 324,758       | 406,921       | 437,402       | 461,374       | 444,384       | 444,384       | 444,384       | 444,384       | 444,384       |
| Inventarios                                     | 30,682,459    | 30,577,653    | 29,246,824    | 27,210,231    | 29,788,184    | 28,017,955    | 29,772,888    | 38,147,331    | 38,924,134    | 37,724,780    | 36,641,165    | 36,923,996    |
| 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                   | 944,102       | 906,869       | 837,646       | 431,998       | 474,516       | 1,095,906     | 1,017,349     | 1,222,947     | 1,019,122     | 815,298       | 611,473       | 407,649       |
| Otros Activos                                   | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| TOTAL ACTIVO CORRIENTE                          | 147,587,655   | 171,589,623   | 184,602,425   | 175,503,152   | 172,012,510   | 175,835,727   | 169,339,519   | 149,006,016   | 140,150,682   | 147,270,293   | 148,601,992   | 173,628,808   |
| 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             |
| 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)              | 1,076,155,996 | 1,077,228,609 | 1,079,320,204 | 1,081,043,122 | 1,081,888,458 | 1,084,738,018 | 1,088,934,672 | 1,119,165,433 | 1,135,206,378 | 1,129,493,723 | 1,128,333,326 | 1,114,174,917 |
| Activos Intangibles (Neto)                      | 241,897       | 227,961       | 212,531       | 197,599       | 182,169       | 167,237       | 151,808       | 318,049       | 303,118       | 287,688       | 272,756       | 257,326       |
| 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                       | 1,076,397,893 | 1,077,456,570 | 1,079,532,735 | 1,081,240,721 | 1,082,070,627 | 1,084,905,255 | 1,089,086,480 | 1,119,483,482 | 1,135,509,496 | 1,129,781,411 | 1,128,606,082 | 1,114,432,243 |
| TOTAL ACTIVO                                    | 1,223,985,548 | 1,249,046,193 | 1,264,135,160 | 1,256,743,873 | 1,254,083,137 | 1,260,740,982 | 1,258,425,999 | 1,268,489,498 | 1,275,660,178 | 1,277,051,704 | 1,277,208,074 | 1,288,061,052 |
| PASIVO Y PATRIMONIO                             |               |               |               |               |               |               |               |               |               |               |               |               |
| PASIVO CORRIENTE                                |               |               |               |               |               |               |               |               |               |               |               |               |
| Sobregiros Bancarios                            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Obligaciones Financieras                        | 37,475,137    | 36,859,711    | 30,768,001    | 24,719,997    | 111,661,131   | 97,986,572    | 84,263,760    | 52,547,762    | 47,589,619    | 42,604,206    | 37,591,373    | 55,410,825    |
| Cuentas por Pagar Comerciales                   | 58,927,629    | 55,273,543    | 62,964,675    | 65,413,171    | 60,718,112    | 67,203,427    | 74,357,171    | 69,634,805    | 63,075,977    | 67,505,908    | 63,516,965    | 64,654,261    |
| Otras Cuentas por Pagar                         | 61,367,227    | 60,098,853    | 62,279,745    | 154,929,222   | 57,298,485    | 59,712,986    | 59,180,039    | 39,699,321    | 48,533,981    | 38,802,205    | 36,193,895    | 45,965,866    |
| Cuentas por Pagar a Entidades Relacionadas      | 9,315,370     | 10,765,213    | 9,716,559     | 9,821,727     | 9,709,407     | 10,368,106    | 9,541,937     | 8,385,201     | 7,467,709     | 7,467,709     | 7,467,709     | 9,839,789     |
| Provisiones                                     | 7,871,674     | 7,348,302     | 7,132,489     | 7,147,645     | 6,670,535     | 7,896,942     | 7,623,239     | 11,851,440    | 11,851,440    | 11,851,440    | 11,851,440    | 11,851,440    |

FECHA CIERRE : 12/08/2025

**Estado de Situacion Financiera**  
**(EN NUEVOS SOLES)**

HORA CIERRE : 2.40 PM

FORMATO N.3E

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| RUBROS                                        | EJECUCION AL MES DE JULIO DEL AÑO 2025 |               |               |               |               |               |               |               |               |               |               |               |
|-----------------------------------------------|----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                                               | ENERO                                  | FEBRERO       | MARZO         | ABRIL         | MAYO          | JUNIO         | JULIO         | AGOSTO        | SEPTIEMBRE    | OCTUBRE       | NOVIEMBRE     | DICIEMBRE     |
|                                               |                                        |               |               |               |               |               |               |               |               |               |               |               |
| Pasivos por Impuestos a las Ganancias         | 0                                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Beneficios a los Empleados                    | 17,442,254                             | 18,469,684    | 19,547,735    | 8,586,130     | 9,197,041     | 9,981,447     | 9,683,315     | 13,908,800    | 14,835,732    | 15,822,817    | 16,815,707    | 18,160,230    |
| Otros Pasivos                                 | 9,827,481                              | 9,827,481     | 9,827,481     | 9,289,331     | 9,154,794     | 9,020,256     | 9,154,794     | 12,198,031    | 12,198,031    | 12,198,031    | 12,198,031    | 12,198,031    |
| TOTAL PASIVO CORRIENTE                        | 202,226,772                            | 198,642,787   | 202,236,685   | 279,907,223   | 264,409,505   | 262,169,736   | 253,804,255   | 208,225,360   | 205,552,489   | 196,252,316   | 185,635,120   | 218,080,442   |
| PASIVO NO CORRIENTE                           |                                        |               |               |               |               |               |               |               |               |               |               |               |
| Obligaciones Financieras                      | 1,196,061                              | 1,196,061     | 1,196,061     | 1,196,061     | 1,196,061     | 1,196,061     | 1,196,061     | 1,023,208     | 1,023,208     | 1,023,208     | 1,023,208     | 1,023,208     |
| Cuentas Pagar Comerciales                     | 0                                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Otras Cuentas por pagar                       | 28,667,162                             | 28,667,162    | 28,667,162    | 26,657,636    | 26,657,636    | 26,657,636    | 26,657,636    | 16,323,443    | 16,323,444    | 16,323,444    | 16,323,445    | 16,323,445    |
| 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 | 4,043,779                              | 4,043,779     | 4,043,779     | 4,043,779     | 4,043,779     | 4,043,779     | 4,043,779     | 5,087,287     | 5,087,287     | 5,087,287     | 5,087,287     | 5,087,287     |
| Provisiones                                   | 0                                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Beneficios a los Empleados                    | 7,031,062                              | 7,031,062     | 7,031,062     | 7,031,062     | 7,031,062     | 7,031,062     | 7,031,062     | 7,772,219     | 7,772,219     | 7,772,219     | 7,772,219     | 7,772,219     |
| Otros Pasivos                                 | 0                                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Ingresos Diferidos (Neto)                     | 258,954,254                            | 258,135,297   | 257,316,341   | 257,035,534   | 256,351,114   | 255,666,694   | 254,713,200   | 251,608,051   | 250,938,178   | 250,268,305   | 249,598,432   | 218,585,514   |
| TOTAL PASIVO NO CORRIENTE                     | 299,892,318                            | 299,073,361   | 298,254,405   | 295,964,072   | 295,279,652   | 294,595,232   | 293,641,738   | 281,814,208   | 281,144,336   | 280,474,463   | 279,804,591   | 248,791,673   |
| TOTAL PASIVO                                  | 502,119,090                            | 497,716,148   | 500,491,090   | 575,871,295   | 559,689,157   | 556,764,968   | 547,445,993   | 490,039,568   | 486,696,825   | 476,726,779   | 465,439,711   | 466,872,115   |
| PATRIMONIO                                    |                                        |               |               |               |               |               |               |               |               |               |               |               |
| Capital                                       | 431,028,877                            | 451,030,819   | 451,030,819   | 472,497,248   | 472,497,248   | 472,497,248   | 472,497,248   | 487,938,347   | 487,938,347   | 487,938,347   | 487,938,347   | 487,938,347   |
| Acciones de Inversión                         | 0                                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Capital Adicional                             | 1,061,414                              | 1,061,414     | 1,061,414     | 1,061,414     | 1,061,414     | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Resultados no Realizados                      | 0                                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Reservas Legales                              | 70,018,152                             | 70,018,152    | 70,018,152    | 82,745,632    | 82,745,632    | 82,745,632    | 82,745,632    | 81,818,340    | 81,818,340    | 81,818,340    | 81,818,340    | 80,649,536    |
| Otras Reservas                                | 0                                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Resultados Acumulados                         | 219,758,015                            | 229,219,660   | 241,533,685   | 124,568,284   | 138,089,686   | 148,733,134   | 155,737,126   | 208,693,243   | 219,206,666   | 230,568,238   | 242,011,676   | 252,601,054   |
| Otras Reservas de Patrimonio                  | 0                                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| TOTAL PATRIMONIO                              | 721,866,458                            | 751,330,045   | 763,644,070   | 680,872,578   | 694,393,980   | 703,976,014   | 710,980,006   | 778,449,930   | 788,963,353   | 800,324,925   | 811,768,363   | 821,188,937   |
| TOTAL PASIVO Y PATRIMONIO                     | 1,223,985,548                          | 1,249,046,193 | 1,264,135,160 | 1,256,743,873 | 1,254,083,137 | 1,260,740,982 | 1,258,425,999 | 1,268,489,498 | 1,275,660,178 | 1,277,051,704 | 1,277,208,074 | 1,288,061,052 |
| Cuentas de Orden                              | 0                                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |