

| RUBROS                                          | EJECUCION AL MES DE MAYO DEL AÑO 2022 |             |             |             |             |             |             |             |             |             |             |             |
|-------------------------------------------------|---------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                                                 | ENERO                                 | FEBRERO     | MARZO       | ABRIL       | MAYO        | JUNIO       | JULIO       | AGOSTO      | SETIEMBRE   | OCTUBRE     | NOVIEMBRE   | DICIEMBRE   |
| ACTIVO                                          |                                       |             |             |             |             |             |             |             |             |             |             |             |
| ACTIVO CORRIENTE                                |                                       |             |             |             |             |             |             |             |             |             |             |             |
| Electivo y Equivalentes al Efectivo             | 111,577,453                           | 109,571,632 | 114,727,893 | 119,768,991 | 115,356,570 | 95,253,576  | 94,957,344  | 105,901,605 | 109,985,936 | 107,585,607 | 111,840,891 | 109,840,675 |
| Inversiones Financieras                         | 1,062,920                             | 1,062,920   | 1,062,920   | 1,062,920   | 1,062,920   | 1,063,983   | 1,065,047   | 1,066,112   | 1,067,178   | 1,068,245   | 1,069,313   | 1,070,382   |
| Cuentas por Cobrar Comerciales (Neto)           | 15,727,158                            | 16,800,727  | 15,535,601  | 15,132,252  | 18,299,211  | 20,039,775  | 14,927,705  | 13,557,098  | 12,714,082  | 10,596,126  | 10,391,028  | 8,355,505   |
| Otras Cuentas por Cobrar (Neto)                 | 22,043,826                            | 21,784,993  | 21,997,990  | 22,691,253  | 22,604,903  | 22,627,508  | 22,650,136  | 22,672,786  | 22,695,459  | 22,718,155  | 22,740,873  | 22,763,614  |
| Cuentas por Cobrar a Entidades Relacionadas     | 70,141                                | 63,652      | 78,816      | 86,922      | 88,374      | 88,462      | 88,551      | 88,640      | 88,728      | 88,816      | 88,905      | 88,994      |
| Inventarios                                     | 5,328,089                             | 5,431,124   | 5,204,729   | 6,452,230   | 6,105,263   | 6,112,005   | 6,118,754   | 6,125,509   | 6,132,271   | 6,139,040   | 6,145,816   | 6,152,599   |
| 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           | 6,611,400                             | 7,039,768   | 7,440,516   | 7,891,365   | 4,929,108   | 5,333,631   | 2,593,317   | 3,030,366   | 3,458,171   | 3,900,975   | 4,336,462   | 5,502,881   |
| Gastos Pagados por Anticipado                   | 176,559                               | 908,017     | 171,009     | 217,620     | 2,310,601   | 2,312,912   | 2,315,225   | 2,317,540   | 2,319,858   | 2,322,178   | 2,324,500   | 2,326,825   |
| Otros Activos                                   | 0                                     | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| TOTAL ACTIVO CORRIENTE                          | 162,597,546                           | 162,662,833 | 166,219,474 | 173,303,553 | 170,756,950 | 152,831,852 | 144,716,079 | 154,759,656 | 158,461,683 | 154,419,142 | 158,937,788 | 156,101,475 |
| ACTIVO NO CORRIENTE                             |                                       |             |             |             |             |             |             |             |             |             |             |             |
| Cuentas por Cobrar Comerciales                  | 0                                     | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Otras Cuentas por Cobrar                        | 13,818,790                            | 14,051,782  | 13,818,790  | 13,818,790  | 13,818,790  | 12,832,609  | 11,845,442  | 10,857,287  | 10,868,144  | 10,879,012  | 9,889,891   | 9,899,781   |
| 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)              | 677,736,384                           | 672,822,037 | 670,295,895 | 668,107,662 | 673,196,699 | 688,716,114 | 701,272,167 | 707,787,471 | 720,792,901 | 735,647,337 | 736,163,669 | 738,185,152 |
| Activos Intangibles (Neto)                      | 11,584,300                            | 11,436,133  | 11,287,966  | 11,168,529  | 11,020,362  | 10,878,723  | 10,737,084  | 10,595,445  | 10,453,806  | 10,312,167  | 10,170,528  | 10,028,889  |
| Activos por Impuestos a las Ganancias Diferidos | 46,569,728                            | 47,385,926  | 46,948,878  | 45,433,084  | 47,051,762  | 47,089,182  | 51,199,694  | 53,008,476  | 55,306,275  | 58,233,289  | 62,901,098  | 67,769,913  |
| Otros Activos                                   | 0                                     | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| TOTAL ACTIVO NO CORRIENTE                       | 749,709,202                           | 745,695,878 | 742,351,529 | 738,528,065 | 745,087,613 | 759,516,628 | 775,054,387 | 782,248,679 | 797,421,126 | 815,071,805 | 819,125,186 | 825,883,735 |
| TOTAL ACTIVO                                    | 912,306,748                           | 908,358,711 | 908,571,003 | 911,831,618 | 915,844,563 | 912,348,480 | 919,770,466 | 937,008,335 | 955,882,809 | 969,490,947 | 978,062,974 | 981,985,210 |
| Cuentas de Orden                                | 160,128,910                           | 160,128,910 | 160,128,910 | 160,128,910 | 160,128,910 | 160,128,910 | 160,128,910 | 160,128,910 | 160,128,910 | 160,128,910 | 160,128,910 | 160,128,910 |
| PASIVO Y PATRIMONIO                             |                                       |             |             |             |             |             |             |             |             |             |             |             |
| PASIVO CORRIENTE                                |                                       |             |             |             |             |             |             |             |             |             |             |             |
| Sobregiros Bancarios                            | 55,448                                | 36,030      | 60,612      | 46,280      | 5,353       | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Obligaciones Financieras                        | 10,000,000                            | 10,000,000  | 8,336,564   | 6,672,035   | 5,005,975   | 3,338,602   | 7,628,758   | 11,958,796  | 16,200,558  | 20,542,442  | 15,651,384  | 10,238,279  |
| Cuentas por Pagar Comerciales                   | 25,676,155                            | 24,713,005  | 24,284,997  | 21,443,464  | 20,780,729  | 21,801,510  | 21,823,312  | 23,845,135  | 24,868,980  | 27,893,849  | 30,921,743  | 31,952,665  |
| Otras Cuentas por Pagar                         | 21,475,057                            | 19,562,340  | 19,210,137  | 18,768,976  | 19,512,737  | 20,922,715  | 19,706,082  | 21,080,105  | 22,343,974  | 21,742,417  | 25,493,229  | 27,592,010  |

FECHA CIERRE : 13/06/2022

## Estado de Situacion Financiera

**Hora Impr : 11.14 PM**

HORA CIERRE : 11.13 PM

**(EN NUEVOS SOLES)**

FORMATO N.3E

(C45132306-202213)

| RUBROS                                        | EJECUCION AL MES DE MAYO DEL AÑO 2022 |             |             |             |             |             |             |             |             |             |             |             |
|-----------------------------------------------|---------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                                               | ENERO                                 | FEBRERO     | MARZO       | ABRIL       | MAYO        | JUNIO       | JULIO       | AGOSTO      | SETIEMBRE   | OCTUBRE     | NOVIEMBRE   | DICIEMBRE   |
| Cuentas por Pagar a Entidades Relacionadas    | 1,804,681                             | 2,095,119   | 2,178,677   | 2,237,370   | 2,288,515   | 2,290,804   | 2,293,095   | 2,295,388   | 2,297,683   | 2,299,981   | 2,302,281   | 2,304,583   |
| Provisiones                                   | 0                                     | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Pasivos Mantenidos para la Venta              | 0                                     | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Pasivos por Impuestos a las Ganancias         | 456,366                               | 0           | 3,827       | 1,149,281   | 1,682,884   | 1,682,884   | 0           | 0           | 0           | 0           | 0           | 0           |
| Beneficios a los Empleados                    | 13,893,204                            | 16,511,548  | 16,853,869  | 18,998,152  | 17,102,867  | 16,931,838  | 16,762,520  | 16,594,895  | 16,428,946  | 16,264,657  | 16,102,010  | 15,940,990  |
| Otros Pasivos                                 | 0                                     | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| TOTAL PASIVO CORRIENTE                        | 73,360,911                            | 72,918,042  | 70,928,683  | 69,315,558  | 66,379,060  | 66,968,353  | 68,213,767  | 75,774,319  | 82,140,141  | 88,743,346  | 90,470,647  | 88,028,527  |
| PASIVO NO CORRIENTE                           |                                       |             |             |             |             |             |             |             |             |             |             |             |
| Obligaciones Financieras                      | 0                                     | 0           | 0           | 0           | 0           | 0           | 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                       | 0                                     | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Cuentas por pagar a Entidades Relacionadas    | 65,528,915                            | 65,242,296  | 65,201,640  | 63,535,688  | 61,511,928  | 48,415,067  | 45,456,792  | 42,864,455  | 38,969,677  | 36,302,571  | 31,090,932  | 26,986,908  |
| Pasivo por impuesto a las Ganancias Diferidos | 0                                     | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Provisiones                                   | 18,302,697                            | 18,267,596  | 19,011,446  | 18,948,988  | 18,890,062  | 20,890,062  | 20,890,062  | 18,890,062  | 20,890,062  | 18,890,062  | 18,890,062  | 18,890,062  |
| Beneficios a los Empleados                    | 19,715,731                            | 19,715,731  | 19,715,731  | 19,715,731  | 19,715,731  | 19,715,731  | 19,715,731  | 19,715,731  | 19,715,731  | 19,715,731  | 19,715,731  | 19,715,731  |
| Otros Pasivos                                 | 0                                     | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Ingresos Diferidos (Neto)                     | 0                                     | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| TOTAL PASIVO NO CORRIENTE                     | 103,547,343                           | 103,225,623 | 103,928,817 | 102,200,407 | 100,117,721 | 89,020,860  | 86,062,585  | 81,470,248  | 79,575,470  | 74,908,364  | 69,696,725  | 65,592,701  |
| TOTAL PASIVO                                  | 176,908,254                           | 176,143,665 | 174,857,500 | 171,515,965 | 166,496,781 | 155,989,213 | 154,276,352 | 157,244,567 | 161,715,611 | 163,651,710 | 160,167,372 | 153,621,228 |
| PATRIMONIO                                    |                                       |             |             |             |             |             |             |             |             |             |             |             |
| Capital                                       | 317,290,321                           | 317,290,321 | 317,290,321 | 317,290,321 | 317,290,321 | 317,290,321 | 317,290,321 | 317,290,321 | 317,290,321 | 317,290,321 | 317,290,321 | 317,290,321 |
| Acciones de Inversión                         | 0                                     | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Capital Adicional                             | 296,684,903                           | 296,971,523 | 297,012,178 | 298,678,130 | 303,425,943 | 316,522,804 | 335,481,079 | 354,073,416 | 373,968,194 | 392,635,300 | 415,846,939 | 437,950,963 |
| Resultados no Realizados                      | 0                                     | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Reservas Legales                              | 37,021,828                            | 37,021,828  | 37,021,828  | 37,021,828  | 37,021,828  | 37,021,828  | 37,021,828  | 37,021,828  | 37,021,828  | 37,021,828  | 37,021,828  | 37,021,828  |
| Otras Reservas                                | 0                                     | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Resultados Acumulados                         | 84,401,442                            | 80,931,374  | 82,389,176  | 87,325,374  | 91,609,690  | 85,524,314  | 75,700,886  | 71,378,203  | 65,886,855  | 58,891,788  | 47,736,514  | 36,100,870  |
| Otras Reservas de Patrimonio                  | 0                                     | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| TOTAL PATRIMONIO                              | 735,398,494                           | 732,215,046 | 733,713,503 | 740,315,653 | 749,347,782 | 756,359,267 | 765,494,114 | 779,763,768 | 794,167,198 | 805,839,237 | 817,895,602 | 828,363,982 |
| TOTAL PASIVO Y PATRIMONIO                     | 912,306,748                           | 908,358,711 | 908,571,003 | 911,831,618 | 915,844,563 | 912,348,480 | 919,770,466 | 937,008,335 | 955,882,809 | 969,490,947 | 978,062,974 | 981,985,210 |
| Cuentas de Orden                              | 160,128,910                           | 160,128,910 | 160,128,910 | 160,128,910 | 160,128,910 | 160,128,910 | 160,128,910 | 160,128,910 | 160,128,910 | 160,128,910 | 160,128,910 | 160,128,910 |