

| RUBROS | EJECUCION AL MES DE NOVIEMBRE DEL AÑO 2022 |         |       |       |      |       |       |        |           |         |           |           |
|--------|--------------------------------------------|---------|-------|-------|------|-------|-------|--------|-----------|---------|-----------|-----------|
|        | ENERO                                      | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |

|                                                 |             |             |             |             |             |             |             |             |             |             |             |             |
|-------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| ACTIVO                                          |             |             |             |             |             |             |             |             |             |             |             |             |
| ACTIVO CORRIENTE                                |             |             |             |             |             |             |             |             |             |             |             |             |
| Efectivo y Equivalentes al Efectivo             | 111,577,453 | 109,571,632 | 114,727,893 | 119,768,991 | 115,356,570 | 113,784,204 | 125,973,361 | 131,081,891 | 149,022,845 | 155,579,955 | 153,689,074 | 93,090,824  |
| Inversiones Financieras                         | 1,062,920   | 1,062,920   | 1,062,920   | 1,062,920   | 1,062,920   | 1,062,920   | 243,800     | 243,800     | 243,800     | 2,847,540   | 2,847,540   | 2,850,388   |
| Cuentas por Cobrar Comerciales (Neto)           | 15,727,158  | 16,800,727  | 15,535,601  | 15,132,252  | 18,299,211  | 22,138,785  | 18,709,300  | 18,629,232  | 17,821,930  | 19,951,664  | 20,292,436  | 21,026,972  |
| Otras Cuentas por Cobrar (Neto)                 | 22,043,826  | 21,784,993  | 21,997,990  | 22,691,253  | 22,604,903  | 27,407,921  | 22,361,254  | 22,325,583  | 22,953,031  | 23,598,541  | 27,466,982  | 22,494,449  |
| Cuentas por Cobrar a Entidades Relacionadas     | 70,141      | 63,652      | 78,816      | 86,922      | 88,374      | 105,944     | 109,652     | 223,836     | 114,582     | 93,249      | 95,579      | 95,675      |
| Inventarios                                     | 5,328,089   | 5,431,124   | 5,204,729   | 6,452,230   | 6,105,263   | 6,096,288   | 6,403,038   | 6,301,059   | 6,309,444   | 6,119,662   | 5,850,040   | 5,856,527   |
| 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   | 5,396,885   | 5,870,281   | 6,430,725   | 6,937,992   | 7,440,963   | 4,799,526   | 2,779,933   |
| Gastos Pagados por Anticipado                   | 176,559     | 908,017     | 171,009     | 217,620     | 2,310,601   | 3,817,601   | 3,209,048   | 2,620,625   | 1,948,692   | 1,195,046   | 403,159     | 403,562     |
| 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 | 179,810,548 | 182,879,734 | 187,856,751 | 205,352,316 | 216,826,620 | 215,444,336 | 148,598,330 |
| 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  | 13,818,790  | 13,818,790  | 13,818,790  | 13,818,790  | 10,292,713  | 10,292,713  | 10,303,006  |
| 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 | 669,310,806 | 671,647,587 | 670,803,673 | 667,182,967 | 675,477,560 | 678,691,278 | 706,922,879 |
| Activos Intangibles (Neto)                      | 11,584,300  | 11,436,133  | 11,287,966  | 11,168,529  | 11,020,362  | 10,872,195  | 10,724,029  | 10,575,862  | 10,427,695  | 10,279,529  | 10,131,362  | 9,983,195   |
| Activos por Impuestos a las Ganancias Diferidos | 46,569,728  | 47,385,926  | 46,948,878  | 45,433,084  | 47,051,762  | 47,826,924  | 50,841,661  | 47,722,794  | 47,608,416  | 47,155,467  | 47,586,231  | 46,452,903  |
| 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 | 741,828,715 | 747,032,067 | 742,921,119 | 739,037,868 | 743,205,269 | 746,701,584 | 773,661,983 |
| TOTAL ACTIVO                                    | 912,306,748 | 908,358,711 | 908,571,003 | 911,831,618 | 915,844,563 | 921,639,263 | 929,911,801 | 930,777,870 | 944,390,184 | 960,031,889 | 962,145,920 | 922,260,313 |
| PASIVO Y PATRIMONIO                             |             |             |             |             |             |             |             |             |             |             |             |             |
| PASIVO CORRIENTE                                |             |             |             |             |             |             |             |             |             |             |             |             |
| Sobregiros Bancarios                            | 55,448      | 36,030      | 60,612      | 46,280      | 5,353       | 4,676       | 3,958       | 2,980       | 39,137      | 56,542      | 215,277     | 0           |
| Obligaciones Financieras                        | 10,000,000  | 10,000,000  | 8,336,564   | 6,672,035   | 5,005,975   | 3,338,602   | 1,670,003   | 0           | 0           | 0           | 0           | 0           |
| Cuentas por Pagar Comerciales                   | 25,676,155  | 24,713,005  | 24,284,997  | 21,443,464  | 20,780,729  | 22,019,428  | 27,717,322  | 26,283,588  | 25,212,835  | 25,539,851  | 26,083,044  | 27,109,127  |
| Otras Cuentas por Pagar                         | 21,475,057  | 19,562,340  | 19,210,137  | 18,768,976  | 19,512,737  | 18,812,584  | 25,592,969  | 23,557,996  | 26,969,397  | 35,013,892  | 36,344,247  | 23,134,132  |

FECHA CIERRE : 12/12/2022

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

HORA CIERRE : 8.17 PM

FORMATO N.3E

(C59172012-202212)

| RUBROS                                        | EJECUCION AL MES DE NOVIEMBRE DEL AÑO 2022 |             |             |             |             |             |             |             |             |             |             |             |
|-----------------------------------------------|--------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                                               | ENERO                                      | FEBRERO     | MARZO       | ABRIL       | MAYO        | JUNIO       | JULIO       | AGOSTO      | SEPTIEMBRE  | OCTUBRE     | NOVIEMBRE   | DICIEMBRE   |
|                                               |                                            |             |             |             |             |             |             |             |             |             |             |             |
| Cuentas por Pagar a Entidades Relacionadas    | 1,804,681                                  | 2,095,119   | 2,178,677   | 2,237,370   | 2,288,515   | 2,700,002   | 1,838,348   | 1,986,926   | 2,430,817   | 1,309,573   | 1,401,516   | 1,402,918   |
| 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   | 2,276,371   | 2,116,664   | 3,469,352   | 4,652,537   | 5,657,995   | 5,944,242   | 0           |
| Beneficios a los Empleados                    | 13,893,204                                 | 16,511,548  | 16,853,869  | 18,998,152  | 17,102,867  | 19,412,846  | 15,662,641  | 15,683,775  | 18,709,004  | 20,949,817  | 18,936,173  | 13,746,811  |
| 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  | 68,564,509  | 74,601,905  | 70,984,617  | 78,013,727  | 88,527,670  | 88,924,499  | 65,392,988  |
| 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  | 60,830,800  | 58,425,099  | 51,717,173  | 51,571,974  | 49,017,909  | 48,966,802  | 35,033,330  |
| 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  | 17,781,978  | 17,819,065  | 17,768,990  | 17,793,554  | 17,726,539  | 17,672,737  | 18,672,737  |
| 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  | 21,715,731  |
| 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 | 98,328,509  | 95,959,895  | 89,201,894  | 89,081,259  | 86,460,179  | 86,355,270  | 75,421,798  |
| TOTAL PASIVO                                  | 176,908,254                                | 176,143,665 | 174,857,500 | 171,515,965 | 166,496,781 | 166,893,018 | 170,561,800 | 160,186,511 | 167,094,986 | 174,987,849 | 175,279,769 | 140,814,786 |
| 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 | 304,107,071 | 306,512,773 | 313,220,698 | 313,365,897 | 315,919,962 | 315,971,069 | 329,904,541 |
| 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  | 96,327,025  | 98,525,079  | 103,058,512 | 109,617,152 | 114,811,929 | 116,582,933 | 97,228,837  |
| 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 | 754,746,245 | 759,350,001 | 770,591,359 | 777,295,198 | 785,044,040 | 786,866,151 | 781,445,527 |
| TOTAL PASIVO Y PATRIMONIO                     | 912,306,748                                | 908,358,711 | 908,571,003 | 911,831,618 | 915,844,563 | 921,639,263 | 929,911,801 | 930,777,870 | 944,390,184 | 960,031,889 | 962,145,920 | 922,260,313 |
| 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 |