

FECHA CIERRE : 11/08/2026

## Estado de Situacion Financiera

**Hora Impr :** 2.32 PM

HORA CIERRE : 2.07 PM

**(EN NUEVOS SOLES)**

FORMATO N.3E

(C23071408-202611)

| RUBROS | EJECUCION AL MES DE JULIO DEL AÑO 2026 |         |       |       |      |       |       |        |           |         |           |           |
|--------|----------------------------------------|---------|-------|-------|------|-------|-------|--------|-----------|---------|-----------|-----------|
|        | ENERO                                  | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |

| ACTIVO                                          |            |            |            |            |            |            |            |            |            |            |            |            |
|-------------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| ACTIVO CORRIENTE                                |            |            |            |            |            |            |            |            |            |            |            |            |
| Efectivo y Equivalentes al Efectivo             | 10,738,361 | 12,360,439 | 12,349,357 | 10,901,665 | 11,936,351 | 15,038,378 | 13,069,923 | 12,358,420 | 15,448,159 | 15,027,174 | 13,738,952 | 12,114,135 |
| Inversiones Financieras                         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Cuentas por Cobrar Comerciales (Neto)           | 4,638,698  | 845,289    | 2,611,440  | 7,854,876  | 9,028,597  | 3,930,517  | 5,388,836  | 2,168,614  | 2,950,000  | 1,152,891  | 1,680,000  | 1,735,000  |
| Otras Cuentas por Cobrar (Neto)                 | 335,322    | 376,582    | 375,804    | 380,211    | 380,171    | 392,844    | 375,996    | 380,000    | 380,000    | 380,000    | 380,000    | 380,000    |
| Cuentas por Cobrar a Entidades Relacionadas     | 32,720     | 32,720     | 32,720     | 128,045    | 95,942     | 1,600      | 320        | 1,600      | 1,600      | 1,600      | 1,600      | 1,600      |
| Inventarios                                     | 7,956,109  | 8,359,353  | 7,646,362  | 8,108,635  | 8,331,612  | 8,191,771  | 7,395,999  | 7,944,492  | 7,580,067  | 7,574,642  | 7,367,210  | 7,379,390  |
| 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                   | 758,287    | 1,203,697  | 1,095,103  | 1,146,706  | 1,228,917  | 1,325,733  | 1,623,032  | 1,853,155  | 1,820,315  | 1,994,782  | 1,531,111  | 1,348,863  |
| Otros Activos                                   | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| TOTAL ACTIVO CORRIENTE                          | 24,459,497 | 23,178,080 | 24,110,786 | 28,520,138 | 31,001,590 | 28,880,843 | 27,854,106 | 24,706,281 | 28,180,141 | 26,131,089 | 24,698,873 | 22,958,988 |
| ACTIVO NO CORRIENTE                             |            |            |            |            |            |            |            |            |            |            |            |            |
| Cuentas por Cobrar Comerciales                  | 9,453,821  | 9,453,821  | 9,453,821  | 9,453,821  | 9,453,821  | 9,453,821  | 9,453,821  | 9,453,821  | 9,453,821  | 9,453,821  | 9,453,821  | 9,453,821  |
| Otras Cuentas por Cobrar                        | 2,650,810  | 2,650,810  | 2,650,810  | 2,650,810  | 2,650,810  | 2,650,810  | 2,650,810  | 2,650,810  | 2,650,810  | 2,650,810  | 2,650,810  | 2,650,810  |
| 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)              | 16,228,293 | 16,137,085 | 16,027,078 | 15,992,621 | 15,897,004 | 15,784,044 | 15,666,763 | 15,646,128 | 15,998,192 | 15,996,945 | 16,043,365 | 15,969,953 |
| Activos Intangibles (Neto)                      | 583,212    | 573,081    | 564,462    | 555,843    | 547,223    | 538,604    | 529,985    | 521,366    | 512,747    | 504,128    | 495,509    | 486,890    |
| 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                       | 28,916,136 | 28,814,797 | 28,696,171 | 28,653,095 | 28,548,858 | 28,427,279 | 28,301,379 | 28,272,125 | 28,615,570 | 28,605,704 | 28,643,505 | 28,561,474 |
| TOTAL ACTIVO                                    | 53,375,633 | 51,992,877 | 52,806,957 | 57,173,233 | 59,550,448 | 57,308,122 | 56,155,485 | 52,978,406 | 56,795,711 | 54,736,793 | 53,342,378 | 51,520,462 |
| Cuentas de Orden                                | 64,523,484 | 64,523,484 | 64,523,484 | 64,523,484 | 69,992,907 | 67,338,177 | 63,078,498 | 70,000,000 | 70,000,000 | 70,000,000 | 70,000,000 | 70,000,000 |
| PASIVO Y PATRIMONIO                             |            |            |            |            |            |            |            |            |            |            |            |            |
| PASIVO CORRIENTE                                |            |            |            |            |            |            |            |            |            |            |            |            |
| Sobregiros Bancarios                            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Obligaciones Financieras                        | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Cuentas por Pagar Comerciales                   | 2,684,759  | 2,436,720  | 3,045,511  | 3,688,925  | 3,257,550  | 2,260,867  | 2,179,825  | 2,930,000  | 2,282,279  | 3,020,000  | 2,780,000  | 2,430,000  |
| Otras Cuentas por Pagar                         | 15,797,689 | 15,760,709 | 14,693,393 | 19,268,751 | 22,638,463 | 22,317,722 | 21,450,279 | 17,103,831 | 18,001,324 | 14,708,819 | 13,838,679 | 13,354,266 |
| Cuentas por Pagar a Entidades Relacionadas      | 353,259    | 424,922    | 315,217    | 312,966    | 316,357    | 26,471     | 26,298     | 36,000     | 36,000     | 36,000     | 36,000     | 36,000     |
| Provisiones                                     | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |

| RUBROS                                        | EJECUCION AL MES DE JULIO DEL AÑO 2026 |            |            |            |            |            |            |            |            |            |            |            |
|-----------------------------------------------|----------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                               | ENERO                                  | FEBRERO    | MARZO      | ABRIL      | MAYO       | JUNIO      | JULIO      | AGOSTO     | SETIEMBRE  | 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                    | 801,366                                | 923,594    | 691,494    | 777,542    | 539,213    | 620,308    | 435,036    | 569,895    | 636,095    | 702,295    | 504,495    | 650,695    |
| Otros Pasivos                                 | 0                                      | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| TOTAL PASIVO CORRIENTE                        | 19,637,073                             | 19,545,945 | 18,745,615 | 24,048,184 | 26,751,583 | 25,225,368 | 24,091,438 | 20,639,726 | 20,955,698 | 18,467,114 | 17,159,174 | 16,470,961 |
| 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    | 12,415,316                             | 12,415,316 | 12,415,316 | 12,415,316 | 12,415,316 | 12,415,316 | 12,415,316 | 12,415,316 | 12,165,316 | 12,165,316 | 12,165,316 | 11,915,316 |
| Pasivo por impuesto a las Ganancias Diferidos | 0                                      | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Provisiones                                   | 0                                      | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Beneficios a los Empleados                    | 0                                      | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Otros Pasivos                                 | 0                                      | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Ingresos Diferidos (Neto)                     | 3,943,175                              | 2,578,535  | 3,556,088  | 2,255,705  | 1,572,045  | 763,667    | 665,455    | 901,231    | 1,417,285  | 1,746,324  | 1,540,504  | 1,316,914  |
| TOTAL PASIVO NO CORRIENTE                     | 16,358,491                             | 14,993,851 | 15,971,404 | 14,671,021 | 13,987,361 | 13,178,983 | 13,080,771 | 13,316,547 | 13,582,601 | 13,911,640 | 13,705,820 | 13,232,230 |
| TOTAL PASIVO                                  | 35,995,564                             | 34,539,796 | 34,717,019 | 38,719,205 | 40,738,944 | 38,404,351 | 37,172,209 | 33,956,273 | 34,538,299 | 32,378,754 | 30,864,994 | 29,703,191 |
| PATRIMONIO                                    |                                        |            |            |            |            |            |            |            |            |            |            |            |
| Capital                                       | 23,225,675                             | 23,225,675 | 23,225,675 | 23,225,675 | 23,225,675 | 23,225,675 | 23,225,675 | 23,225,675 | 23,225,675 | 23,225,675 | 23,225,675 | 23,225,675 |
| Acciones de Inversión                         | 0                                      | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 3,142,831  | 3,142,831  | 3,142,831  | 3,142,831  |
| Capital Adicional                             | 0                                      | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Resultados no Realizados                      | 0                                      | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Reservas Legales                              | 337,106                                | 337,106    | 337,106    | 337,106    | 337,106    | 337,106    | 337,106    | 337,106    | 337,106    | 337,106    | 337,106    | 337,106    |
| Otras Reservas                                | 0                                      | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Resultados Acumulados                         | -6,182,712                             | -6,109,700 | -5,472,843 | -5,108,753 | -4,751,277 | -4,659,010 | -4,579,505 | -4,540,648 | -4,448,200 | -4,347,573 | -4,228,228 | -4,888,341 |
| Otras Reservas de Patrimonio                  | 0                                      | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| TOTAL PATRIMONIO                              | 17,380,069                             | 17,453,081 | 18,089,938 | 18,454,028 | 18,811,504 | 18,903,771 | 18,983,276 | 19,022,133 | 22,257,412 | 22,358,039 | 22,477,384 | 21,817,271 |
| TOTAL PASIVO Y PATRIMONIO                     | 53,375,633                             | 51,992,877 | 52,806,957 | 57,173,233 | 59,550,448 | 57,308,122 | 56,155,485 | 52,978,406 | 56,795,711 | 54,736,793 | 53,342,378 | 51,520,462 |
| Cuentas de Orden                              | 64,523,484                             | 64,523,484 | 64,523,484 | 64,523,484 | 69,992,907 | 67,338,177 | 63,078,498 | 70,000,000 | 70,000,000 | 70,000,000 | 70,000,000 | 70,000,000 |