

| RUBROS | AL 31/12/2018 (REAL) | AL 31/12/2019 (REAL) | AL 31/12/2020 (ESTIMADO) | PRESUPUESTO AÑO 2021 | | | | | | | | | | | | 31/12/2022 (PROYECTADO) | 31/12/2023 (PROYECTADO) | 31/12/2024 (PROYECTADO) |
|--|-------------------------|-------------------------|-----------------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------------|----------------------------|----------------------------|
| | | | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | | | |
| ACTIVO | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| ACTIVO CORRIENTE | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| Efectivo y Equivalentes al Efectivo | 82,067,346 | 69,773,579 | 95,242,629 | 137,889,617 | 161,493,584 | 157,915,660 | 128,134,109 | 123,505,004 | 128,531,956 | 136,327,655 | 115,874,143 | 113,179,291 | 118,059,615 | 98,749,568 | 100,677,811 | 119,662,244 | 116,275,571 | 109,266,792 |
| Inversiones Financieras | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cuentas por Cobrar Comerciales (Neto) | 75,586,341 | 88,036,501 | 170,300,945 | 138,684,906 | 130,400,643 | 123,926,204 | 125,109,872 | 121,315,670 | 124,472,451 | 120,035,188 | 124,095,702 | 124,163,441 | 131,523,453 | 129,730,736 | 89,812,965 | 90,175,249 | 89,273,497 | 87,488,027 |
| Otras Cuentas por Cobrar (Neto) | 18,234,229 | 16,758,109 | 10,244,066 | 24,824,274 | 10,848,677 | 9,572,762 | 11,382,102 | 10,604,237 | 9,870,075 | 10,035,807 | 9,869,916 | 9,732,390 | 9,311,482 | 10,185,801 | 11,204,342 | 11,614,420 | 11,498,276 | 11,268,310 |
| Cuentas por Cobrar a Entidades Relacionadas | 3,413,453 | 1,633,650 | 1,698,781 | 1,394,934 | 1,300,961 | 1,544,605 | 1,272,087 | 1,260,718 | 1,619,687 | 1,651,590 | 1,365,305 | 1,616,804 | 1,659,922 | 1,566,981 | 1,489,338 | 1,496,785 | 1,481,817 | 1,452,181 |
| Inventarios | 36,420,274 | 43,144,129 | 59,716,307 | 56,457,052 | 60,061,564 | 61,122,741 | 63,568,132 | 62,897,853 | 63,458,966 | 64,333,956 | 67,792,704 | 68,759,793 | 72,137,101 | 74,455,932 | 53,788,325 | 44,788,325 | 44,340,442 | 43,453,633 |
| Activos Biológicos | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| Activos por Impuestos a las Ganancias | 1,001,678 | 7,905,783 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 204,317 | 0 | 0 | 0 | 0 |
| Gastos Pagados por Anticipado | 10,359,388 | 2,104,178 | 5,219,747 | 5,083,080 | 5,368,665 | 4,739,725 | 4,120,325 | 3,758,737 | 2,867,855 | 2,322,579 | 2,267,228 | 1,896,201 | 8,564,968 | 8,027,315 | 838,896 | 838,896 | 830,507 | 813,897 |
| Otros Activos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ACTIVO CORRIENTE | 227,082,709 | 229,355,929 | 342,422,475 | 364,333,863 | 369,474,094 | 358,821,697 | 333,586,627 | 323,342,219 | 330,820,990 | 334,706,775 | 321,264,998 | 319,347,920 | 341,256,541 | 322,920,650 | 257,811,677 | 268,575,919 | 263,700,110 | 253,742,840 |
| ACTIVO NO CORRIENTE | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| Cuentas por Cobrar Comerciales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otras Cuentas por Cobrar | 320,630 | 357,570 | 342,777 | 342,777 | 338,016 | 338,016 | 338,016 | 338,016 | 338,016 | 338,016 | 320,112 | 310,036 | 310,036 | 310,036 | 320,112 | 320,112 | 316,911 | 310,573 |
| Cuentas por Cobrar a Entidades Relacionadas | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| Inversiones Mobiliarias (Neto) | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| Propiedades, Planta y Equipo (Neto) | 885,932,328 | 877,984,412 | 843,346,530 | 830,947,278 | 837,473,940 | 834,174,948 | 830,573,444 | 827,405,188 | 823,670,932 | 821,433,423 | 817,514,229 | 821,339,462 | 817,756,885 | 817,046,516 | 887,546,343 | 915,590,128 | 939,811,922 | 916,461,261 |
| Activos Intangibles (Neto) | 1,153,032 | 536,347 | 491,716 | 467,367 | 445,375 | 421,025 | 397,461 | 373,112 | 350,676 | 327,736 | 1,629,777 | 1,569,738 | 1,507,697 | 1,447,658 | 1,536,073 | 1,332,073 | 1,315,073 | 98,318 |

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|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Activos por Impuestos a las Ganancias Diferidos | 3,958,250 | 14,793,526 | 25,309,420 | 17,145,821 | 25,309,420 | 25,309,420 | 25,309,420 | 25,309,420 | 25,309,420 | 25,309,420 | 25,309,420 | 25,309,420 | 25,309,420 | 25,309,420 | 25,309,420 | 25,309,420 | 26,434,420 | 26,434,520 |
| Otros Activos | 38,416 | 32,211 | 32,211 | 32,211 | 32,211 | 32,211 | 32,211 | 32,214 | 32,211 | 32,211 | 32,211 | 32,211 | 32,211 | 32,211 | 32,211 | 32,993 | 32,993 | 32,993 |
| TOTAL ACTIVO NO CORRIENTE | 891,402,656 | 893,704,066 | 869,522,654 | 848,935,454 | 863,598,962 | 860,275,620 | 856,650,552 | 853,457,950 | 849,701,255 | 847,440,806 | 844,805,749 | 848,560,867 | 844,916,249 | 844,145,841 | 914,744,159 | 942,584,726 | 967,911,319 | 943,337,665 |
| TOTAL ACTIVO | 1,118,485,365 | 1,123,059,995 | 1,211,945,129 | 1,213,269,317 | 1,233,073,056 | 1,219,097,317 | 1,190,237,179 | 1,176,800,169 | 1,180,522,245 | 1,182,147,581 | 1,166,070,747 | 1,167,908,787 | 1,186,172,790 | 1,167,066,491 | 1,172,555,836 | 1,211,160,645 | 1,231,611,429 | 1,197,080,505 |
| Cuentas de Orden | 126,562,078 | 96,107,367 | 130,697,916 | 138,816,888 | 138,936,517 | 138,880,332 | 140,857,072 | 137,975,959 | 132,432,928 | 74,176,028 | 74,268,748 | 74,374,670 | 74,551,499 | 74,606,422 | 80,955,924 | 73,517,158 | 72,781,986 | 71,326,346 |
| PASIVO Y PATRIMONIO | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| PASIVO CORRIENTE | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| Sobregiros Bancarios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Obligaciones Financieras | 0 | 0 | 75,590,564 | 75,510,072 | 75,504,323 | 75,479,383 | 75,512,954 | 75,496,666 | 75,480,354 | 75,507,615 | 75,506,020 | 65,477,692 | 55,486,445 | 45,458,284 | 75,506,020 | 72,506,020 | 42,506,020 | 20,506,020 |
| Cuentas por Pagar Comerciales | 57,322,690 | 63,642,923 | 70,468,577 | 67,544,621 | 83,975,327 | 67,573,126 | 77,220,048 | 67,089,080 | 60,903,886 | 61,454,891 | 64,014,365 | 59,376,596 | 76,611,107 | 79,545,044 | 59,251,199 | 59,251,211 | 69,743,711 | 60,241,148 |
| Otras Cuentas por Pagar | 96,434,936 | 9,521,038 | 14,729,200 | 16,233,399 | 19,894,928 | 19,301,720 | 17,945,650 | 17,435,176 | 17,480,700 | 18,221,641 | 18,453,866 | 26,857,069 | 23,529,795 | 23,917,658 | 12,910,594 | 11,443,756 | 13,468,974 | 13,738,353 |
| Cuentas por Pagar a Entidades Relacionadas | 42,406,052 | 27,136,874 | 53,879,799 | 52,404,248 | 47,032,370 | 46,786,350 | 47,798,623 | 43,637,373 | 44,765,595 | 44,615,146 | 41,532,981 | 41,027,723 | 54,343,354 | 38,437,532 | 26,631,260 | 73,193,866 | 58,555,093 | 52,699,584 |
| Provisiones | 0 | 4,822,251 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pasivos por Impuestos a las Ganancias | 0 | 0 | 3,788,189 | 4,447,985 | 5,911,627 | 3,929,327 | 2,746,767 | 2,263,476 | 2,682,209 | 1,864,018 | 1,227,443 | 1,134,556 | 170,094 | 0 | 2,806,907 | 2,806,907 | 2,952,866 | 3,017,829 |
| Beneficios a los Empleados | 7,277,349 | 6,855,623 | 7,026,301 | 6,564,828 | 7,318,972 | 4,686,869 | 5,311,082 | 5,092,235 | 5,807,394 | 5,028,836 | 5,518,444 | 6,580,601 | 6,891,815 | 6,716,691 | 6,986,941 | 6,986,953 | 7,140,654 | 7,297,748 |
| Otros Pasivos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PASIVO CORRIENTE | 203,441,027 | 111,978,709 | 225,482,630 | 222,705,153 | 239,637,547 | 217,756,775 | 226,535,124 | 211,014,006 | 207,120,138 | 206,692,147 | 206,253,119 | 200,454,237 | 217,032,610 | 194,075,209 | 184,092,921 | 226,188,713 | 194,367,318 | 157,500,682 |
| PASIVO NO CORRIENTE | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| Obligaciones Financieras | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otras Cuentas por pagar | 50,657,248 | 145,437,348 | 155,337,699 | 149,042,242 | 155,337,699 | 155,337,699 | 153,802,147 | 153,688,704 | 156,292,528 | 155,481,667 | 137,527,420 | 140,391,430 | 138,263,701 | 137,433,355 | 150,465,389 | 140,429,357 | 130,465,328 | 120,501,299 |
| Cuentas por pagar a Entidades Relacionadas | 29,951,475 | 29,951,475 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pasivo por impuesto a las Ganancias Diferidos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Provisiones | 14,565,199 | 13,298,831 | 15,091,278 | 15,472,689 | 15,074,283 | 14,970,908 | 14,271,577 | 13,938,451 | 13,948,234 | 13,736,584 | 13,736,584 | 13,736,584 | 13,736,584 | 13,736,584 | 14,592,866 | 15,308,941 | 19,474,723 | 17,799,897 |
| Beneficios a los Empleados | 11,805,627 | 11,895,422 | 9,978,075 | 11,656,953 | 10,044,401 | 10,078,208 | 10,112,802 | 10,145,989 | 10,177,453 | 10,209,599 | 10,252,455 | 10,262,092 | 10,286,863 | 10,263,280 | 12,393,308 | 13,001,451 | 13,517,241 | 13,642,413 |
| Otros Pasivos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ingresos Diferidos (Neto) | 181,071,180 | 196,795,796 | 198,385,235 | 198,493,515 | 198,640,262 | 197,224,070 | 198,913,881 | 198,098,954 | 198,108,505 | 198,532,311 | 198,158,678 | 198,232,993 | 199,337,548 | 199,576,205 | 193,531,889 | 188,257,463 | 193,714,548 | 199,171,633 |
| TOTAL PASIVO NO CORRIENTE | 288,050,729 | 397,378,872 | 378,792,287 | 374,665,399 | 379,096,645 | 377,610,885 | 377,100,407 | 375,872,098 | 378,526,720 | 377,960,161 | 359,675,137 | 362,623,099 | 361,624,696 | 361,009,424 | 370,983,452 | 356,997,212 | 357,171,840 | 351,115,242 |
| TOTAL PASIVO | 491,491,756 | 509,357,581 | 604,274,917 | 597,370,552 | 618,734,192 | 595,367,660 | 603,635,531 | 586,886,104 | 585,646,858 | 584,652,308 | 565,928,256 | 563,077,336 | 578,657,306 | 555,084,633 | 555,076,373 | 583,185,925 | 551,539,158 | 508,615,924 |

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|------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| PATRIMONIO | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| Capital | 536,693,830 | 536,693,830 | 549,292,718 | 549,292,718 | 549,292,718 | 549,292,718 | 549,292,718 | 549,292,718 | 549,292,718 | 549,292,718 | 549,292,718 | 549,292,718 | 549,292,718 | 549,292,718 | 549,292,718 | 549,292,718 | 595,292,718 | 595,292,718 |
| Acciones de Inversión | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Adicional | 26,976,242 | 12,950,500 | 351,612 | 351,612 | 351,612 | 351,612 | 351,612 | 351,612 | 351,612 | 351,612 | 351,612 | 351,612 | 351,612 | 351,612 | 351,612 | 0 | 0 | 0 |
| Resultados no Realizados | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reservas Legales | 6,868,131 | 8,887,895 | 14,322,423 | 14,322,423 | 14,322,423 | 14,322,423 | 18,692,769 | 18,692,769 | 18,692,769 | 18,692,769 | 18,692,769 | 18,692,769 | 18,692,769 | 18,692,769 | 18,692,769 | 23,703,668 | 29,263,002 | 34,876,158 |
| Otras Reservas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Resultados Acumulados | 56,455,406 | 55,170,189 | 43,703,459 | 51,932,012 | 50,372,111 | 59,762,904 | 18,264,549 | 21,576,966 | 26,538,288 | 29,158,174 | 31,805,392 | 36,494,352 | 39,178,385 | 43,644,759 | 49,493,976 | 54,978,334 | 55,516,551 | 58,295,705 |
| Otras Reservas de Patrimonio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PATRIMONIO | 626,993,609 | 613,702,414 | 607,670,212 | 615,898,765 | 614,338,864 | 623,729,657 | 586,601,648 | 589,914,065 | 594,875,387 | 597,495,273 | 600,142,491 | 604,831,451 | 607,515,484 | 611,981,858 | 617,479,463 | 627,974,720 | 680,072,271 | 688,464,581 |
| TOTAL PASIVO Y PATRIMONIO | 1,118,485,365 | 1,123,059,995 | 1,211,945,129 | 1,213,269,317 | 1,233,073,056 | 1,219,097,317 | 1,190,237,179 | 1,176,800,169 | 1,180,522,245 | 1,182,147,581 | 1,166,070,747 | 1,167,908,787 | 1,186,172,790 | 1,167,066,491 | 1,172,555,836 | 1,211,160,645 | 1,231,611,429 | 1,197,080,505 |
| Cuentas de Orden | 126,562,078 | 96,107,367 | 130,697,916 | 138,816,888 | 138,936,517 | 138,880,332 | 140,857,072 | 137,975,959 | 132,432,928 | 74,176,028 | 74,268,748 | 74,374,670 | 74,551,499 | 74,606,422 | 80,955,924 | 73,517,158 | 72,781,986 | 71,326,346 |