

**EMPRESA NACIONAL DE LA COCA S.A.**  
**EVALUACION PRESUPUESTAL EJERCICIO 2018**  
**ESTADO DE SITUACIÓN FINANCIERA**  
**(EN NUEVOS SOLES)**

FECHA CIERRE : 14/02/2018

HORA CIERRE : 11.59 AM

| RUBROS | EJECUCION AL MES DE ENERO DEL AÑO 2018 |         |       |       |      |       |       |        |           |         |           |           |
|--------|--|---------|-------|-------|------|-------|-------|--------|-----------|---------|-----------|-----------|
|        | ENERO                                  | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |

|   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| ACTIVO  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| ACTIVO CORRIENTE                                |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Efectivo y Equivalentes al Efectivo             | 12,679,690        | 15,016,455        | 15,064,519        | 14,732,502        | 14,900,946        | 15,314,884        | 15,377,503        | 16,099,231        | 16,732,166        | 16,825,904        | 16,396,756        | 15,532,846        |
| Inversiones Financieras                         | 0                 | 4,894,500         | 4,894,500         | 4,894,500         | 4,894,500         | 4,894,500         | 4,894,500         | 4,894,500         | 4,894,500         | 4,894,500         | 4,894,500         | 4,894,500         |
| Cuentas por Cobrar Comerciales (Neto)           | 66,174            | 79,468            | 120,565           | 134,967           | 89,607            | 47,204            | 53,510            | 54,106            | 57,114            | 32,262            | 59,624            | 102,276           |
| Otras Cuentas por Cobrar (Neto)                 | 374,776           | 406,597           | 411,920           | 394,317           | 438,760           | 366,638           | 348,408           | 395,718           | 385,157           | 358,278           | 334,856           | 392,366           |
| Cuentas por Cobrar a Entidades Relacionadas     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Inventarios                                     | 3,391,106         | 1,929,127         | 1,936,844         | 1,944,592         | 1,952,370         | 1,980,738         | 1,974,524         | 1,982,914         | 1,975,845         | 1,745,336         | 1,577,318         | 1,485,123         |
| Activos Biológicos                              |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Activos No Corrientes Mantenidos para la Venta  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Activos por Impuestos a las Ganancias           | 344,103           | 232,606           | 227,355           | 227,809           | 232,603           | 227,951           | 223,392           | 218,924           | 214,546           | 210,255           | 206,050           | 201,929           |
| Gastos Pagados por Anticipado                   | 946               | 170               | 170               | 170               | 170               | 170               | 170               | 170               | 170               | 170               | 170               | 170               |
| Otros Activos                                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| <b>TOTAL ACTIVO CORRIENTE</b>                   | <b>16,856,795</b> | <b>22,558,923</b> | <b>22,655,873</b> | <b>22,328,857</b> | <b>22,508,956</b> | <b>22,832,085</b> | <b>22,872,007</b> | <b>23,645,563</b> | <b>24,259,498</b> | <b>24,066,705</b> | <b>23,469,274</b> | <b>22,609,210</b> |
| ACTIVO NO CORRIENTE                             |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Cuentas por Cobrar Comerciales                  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Otras Cuentas por Cobrar                        |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Cuentas por Cobrar a Entidades Relacionadas     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Activos Biológicos                              |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Inversiones Mobiliarias (Neto)                  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Propiedad de Inversión                          |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Propiedades, Planta y Equipo (Neto)             | 34,488,096        | 36,684,751        | 37,014,711        | 37,514,962        | 37,514,962        | 37,657,092        | 37,946,976        | 38,450,951        | 38,717,571        | 38,744,771        | 39,217,196        | 39,311,131        |
| Activos Intangibles (Neto)                      | 155,248           | 150,649           | 151,402           | 152,159           | 152,920           | 153,685           | 154,453           | 155,225           | 156,002           | 156,782           | 157,566           | 158,353           |
| Activos por Impuestos a las Ganancias Diferidos |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Otros Activos                                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| <b>TOTAL ACTIVO NO CORRIENTE</b>                | <b>34,643,344</b> | <b>36,835,400</b> | <b>37,166,113</b> | <b>37,667,121</b> | <b>37,667,882</b> | <b>37,810,777</b> | <b>38,101,429</b> | <b>38,606,176</b> | <b>38,873,573</b> | <b>38,901,553</b> | <b>39,374,762</b> | <b>39,469,484</b> |
| <b>TOTAL ACTIVO</b>                             | <b>51,500,139</b> | <b>59,394,323</b> | <b>59,821,986</b> | <b>59,995,978</b> | <b>60,176,838</b> | <b>60,642,862</b> | <b>60,973,436</b> | <b>62,251,739</b> | <b>63,133,071</b> | <b>62,968,258</b> | <b>62,844,036</b> | <b>62,078,694</b> |
| Cuentas de Orden                                |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| PASIVO Y PATRIMONIO                             |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| PASIVO CORRIENTE                                |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Sobregiros Bancarios                            |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Obligaciones Financieras                        |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Cuentas por Pagar Comerciales                   | 639,958           | 73,320            | 72,386            | 69,864            | 69,539            | 70,365            | 69,682            | 68,666            | 69,032            | 71,656            | 68,372            | 62,474            |
| Otras Cuentas por Pagar                         | 157,924           | 767,646           | 769,796           | 771,951           | 774,113           | 776,280           | 778,454           | 780,633           | 782,819           | 785,011           | 787,209           | 789,413           |

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FECHA CIERRE : 14/02/2018

**ESTADO DE SITUACIÓN FINANCIERA**

(EN NUEVOS SOLES)

FORMATO N.2E

(C39591102-  
201814)

HORA CIERRE : 11.59 AM

| RUBROS  | EJECUCION AL MES DE ENERO DEL AÑO 2018 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|---|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|   | ENERO                                  | FEBRERO           | MARZO             | ABRIL             | MAYO              | JUNIO             | JULIO             | AGOSTO            | SETIEMBRE         | OCTUBRE           | NOVIEMBRE         | DICIEMBRE         |
| Cuentas por Pagar a Entidades Relacionadas    |  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Provisiones                                   | 1,573,027                              | 740,772           | 740,793           | 740,813           | 740,834           | 740,855           | 740,876           | 740,896           | 740,917           | 740,938           | 740,959           | 740,979           |
| Pasivos Mantenedos para la Venta              |  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Pasivos por Impuestos a las Ganancias         |  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Beneficios a los Empleados                    | 620,196                                | 1,880,197         | 1,880,573         | 1,880,950         | 1,881,326         | 1,881,702         | 1,882,078         | 1,882,455         | 1,882,831         | 1,883,208         | 1,883,584         | 1,883,961         |
| Otros Pasivos                                 |  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| <b>TOTAL PASIVO CORRIENTE</b>                 | <b>2,991,105</b>                       | <b>3,461,935</b>  | <b>3,463,548</b>  | <b>3,463,578</b>  | <b>3,465,812</b>  | <b>3,469,202</b>  | <b>3,471,090</b>  | <b>3,472,650</b>  | <b>3,475,599</b>  | <b>3,480,813</b>  | <b>3,480,124</b>  | <b>3,476,827</b>  |
| PASIVO NO CORRIENTE                           |  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Obligaciones Financieras                      |  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Cuentas Pagar Comerciales                     |  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Otras Cuentas por pagar                       |  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Cuentas por pagar a Entidades Relacionadas    |  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Pasivo por impuesto a las Ganancias Diferidos | 6,674,875                              | 6,938,249         | 6,938,249         | 6,938,249         | 6,938,249         | 6,938,249         | 6,938,249         | 6,938,249         | 6,938,249         | 6,938,249         | 6,938,249         | 6,938,249         |
| Provisiones                                   |  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Beneficios a los Empleados                    | 2,253,482                              | 2,178,458         | 2,178,458         | 2,178,458         | 2,178,458         | 2,178,458         | 2,178,458         | 2,178,458         | 2,178,458         | 2,178,458         | 2,178,458         | 2,178,458         |
| Otros Pasivos                                 |  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Ingresos Diferidos (Neto)                     |  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| <b>TOTAL PASIVO NO CORRIENTE</b>              | <b>8,928,357</b>                       | <b>9,116,707</b>  | <b>9,116,707</b>  | <b>9,116,707</b>  | <b>9,116,707</b>  | <b>9,116,707</b>  | <b>9,116,707</b>  | <b>9,116,707</b>  | <b>9,116,707</b>  | <b>9,116,707</b>  | <b>9,116,707</b>  | <b>9,116,707</b>  |
| <b>TOTAL PASIVO</b>                           | <b>11,919,462</b>                      | <b>12,578,642</b> | <b>12,580,255</b> | <b>12,580,285</b> | <b>12,582,519</b> | <b>12,585,909</b> | <b>12,587,797</b> | <b>12,589,357</b> | <b>12,592,306</b> | <b>12,597,520</b> | <b>12,596,831</b> | <b>12,593,534</b> |
| PATRIMONIO                                    |  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Capital                                       | 12,379,951                             | 12,379,951        | 12,379,951        | 12,379,951        | 12,379,951        | 12,379,951        | 12,379,951        | 12,379,951        | 12,379,951        | 12,379,951        | 12,379,951        | 12,379,951        |
| Acciones de Inversión                         |  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Capital Adicional                             | 3,583,187                              | 8,819,404         | 8,819,404         | 8,819,404         | 8,819,404         | 8,819,404         | 8,819,404         | 8,819,404         | 8,819,404         | 8,819,404         | 8,819,404         | 8,819,404         |
| Resultados no Realizados                      |  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Reservas Legales                              | 1,510,023                              | 1,510,023         | 1,510,023         | 1,510,023         | 1,510,023         | 1,510,023         | 1,510,023         | 1,510,023         | 1,510,023         | 1,510,023         | 1,510,023         | 1,510,023         |
| Otras Reservas                                |  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Resultados Acumulados                         | 22,107,516                             | 24,106,303        | 24,532,353        | 24,706,315        | 25,027,071        | 25,522,314        | 25,675,261        | 26,953,004        | 27,831,387        | 27,661,360        | 27,537,827        | 26,775,782        |
| Otras Reservas de Patrimonio                  |  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| <b>TOTAL PATRIMONIO</b>                       | <b>39,580,677</b>                      | <b>46,815,681</b> | <b>47,241,731</b> | <b>47,415,693</b> | <b>47,736,449</b> | <b>48,231,692</b> | <b>48,384,639</b> | <b>49,662,382</b> | <b>50,540,765</b> | <b>50,370,738</b> | <b>50,247,205</b> | <b>49,485,160</b> |
| <b>TOTAL PASIVO Y PATRIMONIO</b>              | <b>51,500,139</b>                      | <b>59,394,323</b> | <b>59,821,986</b> | <b>59,995,978</b> | <b>60,318,968</b> | <b>60,817,601</b> | <b>60,972,436</b> | <b>62,251,739</b> | <b>63,133,071</b> | <b>62,968,258</b> | <b>62,844,036</b> | <b>62,078,694</b> |
| Cuentas de Orden                              |  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |