

**EMPRESA NACIONAL DE LA COCA S.A.**  
EVALUACION PRESUPUESTAL EJERCICIO 2021

FECHA CIERRE : 12/08/2021

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

FORMATO N.3E

(C02541608-202112)

HORA CIERRE : 4.54 PM

| RUBROS  | EJECUCION AL MES DE JULIO DEL AÑO 2021 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|---|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|   | ENERO                                  | FEBRERO           | MARZO             | ABRIL             | MAYO              | JUNIO             | JULIO             | AGOSTO            | SETIEMBRE         | OCTUBRE           | NOVIEMBRE         | DICIEMBRE         |
| <b>ACTIVO</b>                                   |  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| <b>ACTIVO CORRIENTE</b>                         |  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Efectivo y Equivalentes al Efectivo             | 2,524,249                              | 1,637,133         | 2,609,365         | 1,808,209         | 3,796,113         | 2,465,699         | 2,478,104         | 8,472,986         | 7,316,362         | 8,223,202         | 8,483,996         | 8,117,861         |
| Inversiones Financieras                         | 0                                      |                   |                   | 0                 | 0                 | 0                 | 0                 | 1,590,000         | 1,590,000         | 1,762,500         | 1,762,500         | 1,762,500         |
| Cuentas por Cobrar Comerciales (Neto)           | 48,774                                 | 50,686            | 3,642,923         | 4,649,330         | 48,404            | 652,199           | 4,159,219         | 1,512,766         | 1,512,766         | 150,000           | 150,000           | 150,000           |
| Otras Cuentas por Cobrar (Neto)                 | 1,039,501                              | 929,642           | 959,179           | 1,071,542         | 575,655           | 791,511           | 651,230           | 150,000           | 150,000           | 150,000           | 150,000           | 150,000           |
| Cuentas por Cobrar a Entidades Relacionadas     | 0                                      | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| Inventarios                                     | 13,353,170                             | 14,073,392        | 11,583,351        | 12,884,493        | 15,611,445        | 16,573,033        | 15,880,835        | 4,235,278         | 5,284,087         | 5,399,208         | 5,288,124         | 5,240,413         |
| 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           |  | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| Gastos Pagados por Anticipado                   | 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                 |
| <b>TOTAL ACTIVO CORRIENTE</b>                   | <b>16,965,694</b>                      | <b>16,690,853</b> | <b>18,794,818</b> | <b>20,413,574</b> | <b>20,031,617</b> | <b>20,482,442</b> | <b>23,169,388</b> | <b>15,961,030</b> | <b>15,853,215</b> | <b>15,684,910</b> | <b>15,834,620</b> | <b>15,420,774</b> |
| <b>ACTIVO NO CORRIENTE</b>                      |  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Cuentas por Cobrar Comerciales                  | 0                                      | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| Otras Cuentas por Cobrar                        | 0                                      | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| 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)             | 49,478,671                             | 49,420,834        | 49,369,617        | 49,311,524        | 49,253,434        | 49,195,729        | 49,138,036        | 40,218,646        | 40,218,646        | 40,620,833        | 40,620,833        | 40,620,833        |
| Activos Intangibles (Neto)                      | 124,767                                | 131,900           | 129,634           | 127,368           | 125,101           | 122,835           | 120,569           | 134,780           | 134,780           | 136,128           | 136,128           | 136,128           |
| 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                 |
| <b>TOTAL ACTIVO NO CORRIENTE</b>                | <b>49,603,438</b>                      | <b>49,552,734</b> | <b>49,499,251</b> | <b>49,438,892</b> | <b>49,378,535</b> | <b>49,318,564</b> | <b>49,258,605</b> | <b>40,353,426</b> | <b>40,353,426</b> | <b>40,756,961</b> | <b>40,756,961</b> | <b>40,756,961</b> |
| <b>TOTAL ACTIVO</b>                             | <b>66,569,132</b>                      | <b>66,243,587</b> | <b>68,294,069</b> | <b>69,852,466</b> | <b>69,410,152</b> | <b>69,801,006</b> | <b>72,427,993</b> | <b>56,314,456</b> | <b>56,206,641</b> | <b>56,441,871</b> | <b>56,591,581</b> | <b>56,177,735</b> |
| Cuentas de Orden                                | 297,246                                | 336,118           | 3,361,180         | 325,223           | 325,223           | 325,223           | 361,768           | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>PASIVO Y PATRIMONIO</b>                      |  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| <b>PASIVO CORRIENTE</b>                         |  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| 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                   | 610,461                                | 632,987           | 458,365           | 535,189           | 527,541           | 480,982           | 503,241           | 435,178           | 435,178           | 550,000           | 550,000           | 550,000           |
| Otras Cuentas por Pagar                         | 380,164                                | 408,282           | 395,387           | 536,584           | 89,047            | 171,518           | 7,550             | 150,000           | 150,000           | 150,000           | 150,000           | 150,000           |

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|---|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|   | ENERO                                  | FEBRERO           | MARZO             | ABRIL             | MAYO              | JUNIO             | JULIO             | AGOSTO            | SETIEMBRE         | OCTUBRE           | NOVIEMBRE         | DICIEMBRE         |
| Cuentas por Pagar a Entidades Relacionadas    | 0                                      | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| Provisiones                                   | 1,613,871                              | 1,641,776         | 1,792,789         | 1,865,493         | 1,660,573         | 1,569,472         | 1,647,590         | 1,500,000         | 1,500,000         | 1,500,000         | 1,500,000         | 1,500,000         |
| Pasivos Mantenidos para la Venta              | 0                                      | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| Pasivos por Impuestos a las Ganancias         | 0                                      | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| Beneficios a los Empleados                    | 1,345,263                              | 1,538,441         | 1,600,002         | 1,783,756         | 1,579,684         | 1,698,568         | 1,239,049         | 1,428,619         | 1,428,619         | 1,428,620         | 1,428,620         | 1,428,620         |
| Otros Pasivos                                 | 0                                      | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>TOTAL PASIVO CORRIENTE</b>                 | <b>3,949,759</b>                       | <b>4,221,486</b>  | <b>4,246,543</b>  | <b>4,721,022</b>  | <b>3,856,845</b>  | <b>3,920,540</b>  | <b>3,397,430</b>  | <b>3,513,797</b>  | <b>3,513,797</b>  | <b>3,628,620</b>  | <b>3,628,620</b>  | <b>3,628,620</b>  |
| <b>PASIVO NO CORRIENTE</b>                    |  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| 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                       | 1,333,333                              | 1,333,333         | 3,460,000         | 3,460,000         | 5,460,000         | 5,460,000         | 7,460,000         | 300,001           | 300,001           | 0                 | 0                 | 0                 |
| Cuentas por pagar a Entidades Relacionadas    | 0                                      | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| Pasivo por impuesto a las Ganancias Diferidos | 6,294,578                              | 6,294,578         | 6,294,578         | 6,294,578         | 6,294,578         | 6,294,578         | 6,294,578         | 7,200,000         | 7,200,000         | 7,200,000         | 7,200,000         | 7,200,000         |
| Provisiones                                   | 0                                      | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| Beneficios a los Empleados                    | 1,958,250                              | 1,958,250         | 1,958,250         | 1,958,251         | 1,958,250         | 1,958,250         | 1,958,250         | 2,210,181         | 2,210,181         | 2,210,181         | 2,210,181         | 2,210,181         |
| 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                 |
| <b>TOTAL PASIVO NO CORRIENTE</b>              | <b>9,586,161</b>                       | <b>9,586,161</b>  | <b>11,712,828</b> | <b>11,712,829</b> | <b>13,712,828</b> | <b>13,712,828</b> | <b>15,712,828</b> | <b>9,710,182</b>  | <b>9,710,182</b>  | <b>9,410,181</b>  | <b>9,410,181</b>  | <b>9,410,181</b>  |
| <b>TOTAL PASIVO</b>                           | <b>13,535,920</b>                      | <b>13,807,647</b> | <b>15,959,371</b> | <b>16,433,851</b> | <b>17,569,673</b> | <b>17,633,368</b> | <b>19,110,258</b> | <b>13,223,979</b> | <b>13,223,979</b> | <b>13,038,801</b> | <b>13,038,801</b> | <b>13,038,801</b> |
| <b>PATRIMONIO</b>                             |  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| 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                         | 0                                      | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| Capital Adicional                             | 17,608                                 | 17,608            | 17,608            | 17,608            | 17,608            | 17,608            | 17,608            | 0                 | 0                 | 0                 | 0                 | 0                 |
| Resultados no Realizados                      | 0                                      | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| 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                                | 0                                      | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| Resultados Acumulados                         | 39,125,630                             | 38,528,358        | 38,427,116        | 39,511,033        | 37,932,897        | 38,260,056        | 39,410,153        | 29,200,503        | 29,092,688        | 29,513,096        | 29,662,806        | 29,248,960        |
| Otras Reservas de Patrimonio                  | 0                                      | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>TOTAL PATRIMONIO</b>                       | <b>53,033,212</b>                      | <b>52,435,940</b> | <b>52,334,698</b> | <b>53,418,615</b> | <b>51,840,479</b> | <b>52,167,638</b> | <b>53,317,735</b> | <b>43,090,477</b> | <b>42,982,662</b> | <b>43,403,070</b> | <b>43,552,780</b> | <b>43,138,934</b> |
| <b>TOTAL PASIVO Y PATRIMONIO</b>              | <b>66,569,132</b>                      | <b>66,243,587</b> | <b>68,294,069</b> | <b>69,852,466</b> | <b>69,410,152</b> | <b>69,801,006</b> | <b>72,427,993</b> | <b>56,314,456</b> | <b>56,206,641</b> | <b>56,441,871</b> | <b>56,591,581</b> | <b>56,177,735</b> |
| Cuentas de Orden                              | 297,246                                | 336,118           | 336,118           | 325,223           | 325,223           | 325,223           | 361,768           | 0                 | 0                 | 0                 | 0                 | 0                 |