

EMPRESA NACIONAL DE LA COCA S.A.
EVALUACION PRESUPUESTAL EJERCICIO 2024

Página : 1 de 2

Fecha Impr : 13/09/2024

Hora Impr : 11.13.48

FECHA CIERRE : 12/09/2024

Estado de Situacion Financiera

HORA CIERRE : 4.53 PM

(Histórico - EN NUEVOS SOLES)

FORMATO N. 3E

(C16531609-202412)

| RUBROS | Real al Mes de Agosto del 2024 | Real al Mes de Agosto del 2023 | Diferencia | Var % | Meta al Mes de Agosto del 2024 | Diferencia | Var % | Meta Anual Inicial | Meta Anual Actual | Avance % | Avance % |
|---|--------------------------------|--------------------------------|-------------------|---------------|--------------------------------|-------------------|---------------|--------------------|-------------------|---------------|---------------|
| | a | b | a-b | a/b-1 | c | a-c | a/c-1 | d | e | a/d | a/e |
| ACTIVO | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| ACTIVO CORRIENTE | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Efectivo y Equivalentes al Efectivo | 1,516,158 | 3,015,062 | -1,498,904 | -49.71 | 4,468,833 | -2,952,675 | -66.07 | 812,730 | 812,730 | 186.55 | 186.55 |
| Inversiones Financieras | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Cuentas por Cobrar Comerciales (Neto) | 23,443 | 44,746 | -21,303 | -47.61 | 44,746 | -21,303 | -47.61 | 44,746 | 44,746 | 52.39 | 52.39 |
| Otras Cuentas por Cobrar (Neto) | 808,469 | 977,367 | -168,898 | -17.28 | 977,367 | -168,898 | -17.28 | 977,367 | 977,367 | 82.72 | 82.72 |
| Cuentas por Cobrar a Entidades Relacionadas | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Inventarios | 5,963,934 | 9,263,965 | -3,300,031 | -35.62 | 8,516,656 | -2,552,722 | -29.97 | 9,674,023 | 9,674,023 | 61.65 | 61.65 |
| Activos Biológicos | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Activos No Corrientes Mantenidos para la Venta | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Activos por Impuestos a las Ganancias | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Gastos Pagados por Anticipado | 0 | 37,882 | -37,882 | -100.00 | 37,882 | -37,882 | -100.00 | 37,882 | 37,882 | 0.00 | 0.00 |
| Otros Activos | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| TOTAL ACTIVO CORRIENTE | 8,312,004 | 13,339,022 | -5,027,018 | -37.69 | 14,045,484 | -5,733,480 | -40.82 | 11,546,748 | 11,546,748 | 71.99 | 71.99 |
| ACTIVO NO CORRIENTE | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Cuentas por Cobrar Comerciales | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Otras Cuentas por Cobrar | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Cuentas por Cobrar a Entidades Relacionadas | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Activos Biológicos | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Inversiones Mobiliarias (Neto) | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Propiedad de Inversión | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Propiedades, Planta y Equipo (Neto) | 47,776,986 | 48,286,935 | -509,949 | -1.06 | 47,857,541 | -80,555 | -0.17 | 47,983,108 | 47,983,108 | 99.57 | 99.57 |
| Activos Intangibles (Neto) | 55,312 | 71,157 | -15,845 | -22.27 | 22,290 | 33,022 | 148.15 | 20,490 | 20,490 | 269.95 | 269.95 |
| Activos por Impuestos a las Ganancias Diferidos | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Otros Activos | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| TOTAL ACTIVO NO CORRIENTE | 47,832,298 | 48,358,092 | -525,794 | -1.09 | 47,879,831 | -47,533 | -0.10 | 48,003,598 | 48,003,598 | 99.64 | 99.64 |
| TOTAL ACTIVO | 56,144,302 | 61,697,114 | -5,552,812 | -9.00 | 61,925,315 | -5,781,013 | -9.34 | 59,550,346 | 59,550,346 | 94.28 | 94.28 |
| Cuentas de Orden | 330,192 | 478,500 | -148,308 | -30.99 | 478,500 | -148,308 | -30.99 | 478,500 | 478,500 | 69.01 | 69.01 |
| PASIVO Y PATRIMONIO | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| PASIVO CORRIENTE | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Sobregiros Bancarios | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Obligaciones Financieras | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Cuentas por Pagar Comerciales | 581,128 | 569,043 | 12,085 | 2.12 | 569,043 | 12,085 | 2.12 | 569,043 | 569,043 | 102.12 | 102.12 |
| Otras Cuentas por Pagar | 702,947 | 651,249 | 51,698 | 7.94 | 471,024 | 231,923 | 49.24 | 453,160 | 453,160 | 155.12 | 155.12 |
| Cuentas por Pagar a Entidades Relacionadas | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Provisiones | 1,520,577 | 1,493,198 | 27,379 | 1.83 | 1,493,198 | 27,379 | 1.83 | 1,493,198 | 1,493,198 | 101.83 | 101.83 |
| Pasivos Mantenidos para la Venta | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Pasivos por Impuestos a las Ganancias | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Beneficios a los Empleados | 1,057,302 | 970,004 | 87,298 | 9.00 | 970,004 | 87,298 | 9.00 | 970,004 | 970,004 | 109.00 | 109.00 |
| Otros Pasivos | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| TOTAL PASIVO CORRIENTE | 3,861,954 | 3,683,494 | 178,460 | 4.84 | 3,503,269 | 358,685 | 10.24 | 3,485,405 | 3,485,405 | 110.80 | 110.80 |
| PASIVO NO CORRIENTE | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Obligaciones Financieras | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |

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|---|--------------------------------|--------------------------------|-------------------|---------------|--------------------------------|-------------------|---------------|--------------------|-------------------|--------------|--------------|
| | a | b | a-b | a/b-1 | c | a-c | a/c-1 | d | e | a/d | a/e |
| Cuentas Pagar Comerciales | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Otras Cuentas por pagar | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Cuentas por pagar a Entidades Relacionadas | 13,341,878 | 13,406,732 | -64,854 | -0.48 | 15,560,000 | -2,218,122 | -14.26 | 15,560,000 | 15,560,000 | 85.74 | 85.74 |
| Pasivo por impuesto a las Ganancias Diferidos | 9,164,320 | 9,160,579 | 3,741 | 0.04 | 9,160,579 | 3,741 | 0.04 | 9,160,579 | 9,160,579 | 100.04 | 100.04 |
| Provisiones | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Beneficios a los Empleados | 1,937,575 | 1,969,644 | -32,069 | -1.63 | 1,969,644 | -32,069 | -1.63 | 1,969,644 | 1,969,644 | 98.37 | 98.37 |
| Otros Pasivos | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Ingresos Diferidos (Neto) | 0 | 120,000 | -120,000 | -100.00 | 120,000 | -120,000 | -100.00 | 120,000 | 120,000 | 0.00 | 0.00 |
| TOTAL PASIVO NO CORRIENTE | 24,443,773 | 24,656,955 | -213,182 | -0.86 | 26,810,223 | -2,366,450 | -8.83 | 26,810,223 | 26,810,223 | 91.17 | 91.17 |
| TOTAL PASIVO | 28,305,727 | 28,340,449 | -34,722 | -0.12 | 30,313,492 | -2,007,765 | -6.62 | 30,295,628 | 30,295,628 | 93.43 | 93.43 |
| PATRIMONIO | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Capital | 12,379,951 | 12,379,951 | 0 | 0.00 | 16,279,951 | -3,900,000 | -23.96 | 16,279,951 | 16,279,951 | 76.04 | 76.04 |
| Acciones de Inversión | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Capital Adicional | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Resultados no Realizados | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Reservas Legales | 1,510,023 | 1,510,023 | 0 | 0.00 | 1,510,023 | 0 | 0.00 | 1,510,023 | 1,510,023 | 100.00 | 100.00 |
| Otras Reservas | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Resultados Acumulados | 13,948,601 | 19,466,691 | -5,518,090 | -28.35 | 13,821,849 | 126,752 | 0.92 | 11,464,744 | 11,464,744 | 121.67 | 121.67 |
| Otras Reservas de Patrimonio | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| TOTAL PATRIMONIO | 27,838,575 | 33,356,665 | -5,518,090 | -16.54 | 31,611,823 | -3,773,248 | -11.94 | 29,254,718 | 29,254,718 | 95.16 | 95.16 |
| TOTAL PASIVO Y PATRIMONIO | 56,144,302 | 61,697,114 | -5,552,812 | -9.00 | 61,925,315 | -5,781,013 | -9.34 | 59,550,346 | 59,550,346 | 94.28 | 94.28 |
| Cuentas de Orden | 330,192 | 410,166 | -79,974 | -19.50 | 478,500 | -148,308 | -30.99 | 478,500 | 478,500 | 69.01 | 69.01 |