

| RUBROS                                          | Real al Mes de<br>Febrero del 2025 | Real al Mes de<br>Febrero del 2024 | Diferencia  | Var %   | Meta al Mes de<br>Febrero del 2025 | Diferencia  | Var %   | Meta Anual<br>Inicial | Meta Anual<br>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             | 1,934,323                          | 946,881                            | 987,442     | 104.28  | 2,722,797                          | -788,474    | -28.96  | 2,741,040             | 2,741,040            | 70.57            | 70.57            |
| Inversiones Financieras                         | 0                                  | 0                                  | 0           | 0.00    | 0                                  | 0           | 0.00    | 0                     | 0                    | 0.00             | 0.00             |
| Cuentas por Cobrar Comerciales (Neto)           | 21,733                             | 545,706                            | -523,973    | -96.02  | 44,746                             | -23,013     | -51.43  | 44,746                | 44,746               | 48.57            | 48.57            |
| Otras Cuentas por Cobrar (Neto)                 | 922,808                            | 943,614                            | -20,806     | -2.20   | 977,367                            | -54,559     | -5.58   | 977,367               | 977,367              | 94.42            | 94.42            |
| Cuentas por Cobrar a Entidades Relacionadas     | 0                                  | 0                                  | 0           | 0.00    | 0                                  | 0           | 0.00    | 0                     | 0                    | 0.00             | 0.00             |
| Inventarios                                     | 5,213,231                          | 8,610,685                          | -3,397,454  | -39.46  | 7,687,510                          | -2,474,279  | -32.19  | 7,552,981             | 7,552,981            | 69.02            | 69.02            |
| 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                                  | 87,180                             | -87,180     | -100.00 | 0                                  | 0           | 0.00    | 0                     | 0                    | 0.00             | 0.00             |
| Otros Activos                                   | 87,180                             | 0                                  | 87,180      | 0.00    | 0                                  | 87,180      | 0.00    | 0                     | 0                    | 8,718,100.00     | 8,718,100.00     |
| TOTAL ACTIVO CORRIENTE                          | 8,179,275                          | 11,134,066                         | -2,954,791  | -26.54  | 11,432,420                         | -3,253,145  | -28.46  | 11,316,134            | 11,316,134           | 72.28            | 72.28            |
| 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)              | 35,349,651                         | 48,010,954                         | -12,661,303 | -26.37  | 47,079,940                         | -11,730,289 | -24.92  | 47,485,377            | 47,485,377           | 74.44            | 74.44            |
| Activos Intangibles (Neto)                      | 49,171                             | 61,452                             | -12,281     | -19.98  | 42,269                             | 6,902       | 16.33   | 36,358                | 36,358               | 135.24           | 135.24           |
| Activos por Impuestos a las Ganancias Diferidos | 0                                  | 0                                  | 0           | 0.00    | 0                                  | 0           | 0.00    | 0                     | 0                    | 0.00             | 0.00             |
| Otros Activos                                   | 12,177,951                         | 0                                  | 12,177,951  | 0.00    | 0                                  | 12,177,951  | 0.00    | 0                     | 0                    | 1,217,795,200.00 | 1,217,795,200.00 |
| TOTAL ACTIVO NO CORRIENTE                       | 47,576,773                         | 48,072,406                         | -495,633    | -1.03   | 47,122,209                         | 454,564     | 0.96    | 47,521,735            | 47,521,735           | 100.12           | 100.12           |
| TOTAL ACTIVO                                    | 55,756,048                         | 59,206,472                         | -3,450,424  | -5.83   | 58,554,629                         | -2,798,581  | -4.78   | 58,837,869            | 58,837,869           | 94.76            | 94.76            |
| Cuentas de Orden                                | 2,614,130                          | 285,043                            | 2,329,087   | 817.10  | 0                                  | 2,614,130   | 0.00    | 0                     | 0                    | 261,413,100.00   | 261,413,100.00   |
| 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                   | 519,189                            | 747,023                            | -227,834    | -30.50  | 569,043                            | -49,854     | -8.76   | 569,043               | 569,043              | 91.24            | 91.24            |
| Otras Cuentas por Pagar                         | 1,140,133                          | 550,519                            | 589,614     | 107.10  | 710,053                            | 430,080     | 60.57   | 718,184               | 718,184              | 158.75           | 158.75           |
| Cuentas por Pagar a Entidades Relacionadas      | 11,288,487                         | 0                                  | 11,288,487  | 0.00    | 0                                  | 11,288,487  | 0.00    | 0                     | 0                    | 1,128,848,800.00 | 1,128,848,800.00 |
| Provisiones                                     | 0                                  | 1,522,300                          | -1,522,300  | -100.00 | 1,493,198                          | -1,493,198  | -100.00 | 1,493,198             | 1,493,198            | 0.00             | 0.00             |
| 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                      | 853,823                            | 854,465                            | -642        | -0.08   | 970,004                            | -116,181    | -11.98  | 970,004               | 970,004              | 88.02            | 88.02            |
| Otros Pasivos                                   | 0                                  | 0                                  | 0           | 0.00    | 0                                  | 0           | 0.00    | 0                     | 0                    | 0.00             | 0.00             |
| TOTAL PASIVO CORRIENTE                          | 13,801,632                         | 3,674,307                          | 10,127,325  | 275.63  | 3,742,298                          | 10,059,334  | 268.80  | 3,750,429             | 3,750,429            | 368.00           | 368.00           |
| 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<br>Relacionadas    | 2,000,000                          | 13,346,836                         | -11,346,836 | -85.02 | 13,318,713                         | -11,318,713 | -84.98 | 13,318,713            | 13,318,713           | 15.02          | 15.02          |
| Pasivo por impuesto a las Ganancias<br>Diferidos | 9,712,423                          | 9,164,320                          | 548,103     | 5.98   | 9,160,579                          | 551,844     | 6.02   | 9,160,579             | 9,160,579            | 106.02         | 106.02         |
| Provisiones                                      | 1,081,887                          | 0                                  | 1,081,887   | 0.00   | 0                                  | 1,081,887   | 0.00   | 0                     | 0                    | 108,188,800.00 | 108,188,800.00 |
| Beneficios a los Empleados                       | 1,661,866                          | 1,937,575                          | -275,709    | -14.23 | 1,969,644                          | -307,778    | -15.63 | 1,969,644             | 1,969,644            | 84.37          | 84.37          |
| Otros Pasivos                                    | 0                                  | 0                                  | 0           | 0.00   | 0                                  | 0           | 0.00   | 0                     | 0                    | 0.00           | 0.00           |
| Ingresos Diferidos (Neto)                        | 0                                  | 0                                  | 0           | 0.00   | 0                                  | 0           | 0.00   | 0                     | 0                    | 0.00           | 0.00           |
| TOTAL PASIVO NO CORRIENTE                        | 14,456,176                         | 24,448,731                         | -9,992,555  | -40.87 | 24,448,936                         | -9,992,760  | -40.87 | 24,448,936            | 24,448,936           | 59.13          | 59.13          |
| TOTAL PASIVO                                     | 28,257,808                         | 28,123,038                         | 134,770     | 0.48   | 28,191,234                         | 66,574      | 0.24   | 28,199,365            | 28,199,365           | 100.21         | 100.21         |
| 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   | 12,379,951                         | 0           | 0.00   | 12,379,951            | 12,379,951           | 100.00         | 100.00         |
| 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                            | 13,608,266                         | 17,193,460                         | -3,585,194  | -20.85 | 16,473,421                         | -2,865,155  | -17.39 | 16,748,530            | 16,748,530           | 81.25          | 81.25          |
| Otras Reservas de Patrimonio                     | 0                                  | 0                                  | 0           | 0.00   | 0                                  | 0           | 0.00   | 0                     | 0                    | 0.00           | 0.00           |
| TOTAL PATRIMONIO                                 | 27,498,240                         | 31,083,434                         | -3,585,194  | -11.53 | 30,363,395                         | -2,865,155  | -9.44  | 30,638,504            | 30,638,504           | 89.75          | 89.75          |
| TOTAL PASIVO Y PATRIMONIO                        | 55,756,048                         | 59,206,472                         | -3,450,424  | -5.83  | 58,554,629                         | -2,798,581  | -4.78  | 58,837,869            | 58,837,869           | 94.76          | 94.76          |
| Cuentas de Orden                                 | 2,614,130                          | 285,043                            | 2,329,087   | 817.10 | 0                                  | 2,614,130   | 0.00   | 0                     | 0                    | 261,413,100.00 | 261,413,100.00 |