

RUBROS	Real al I Trim del 2025	Real al I Trim del 2024	Diferencia	Var %	Meta al I Trim del 2025	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	1,856,580	906,830	949,750	104.73	2,661,881	-805,301	-30.25	2,741,040	2,741,040	67.73	67.73
Inversiones Financieras	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Cuentas por Cobrar Comerciales (Neto)	69,241	44,489	24,752	55.64	44,746	24,495	54.74	44,746	44,746	154.74	154.74
Otras Cuentas por Cobrar (Neto)	899,606	936,990	-37,384	-3.99	977,367	-77,761	-7.96	977,367	977,367	92.04	92.04
Cuentas por Cobrar a Entidades Relacionadas	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Inventarios	5,151,518	8,757,538	-3,606,020	-41.18	7,642,004	-2,490,486	-32.59	7,552,981	7,552,981	68.21	68.21
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	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
TOTAL ACTIVO CORRIENTE	7,976,945	10,733,027	-2,756,082	-25.68	11,325,998	-3,349,053	-29.57	11,316,134	11,316,134	70.49	70.49
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)	34,683,516	47,966,800	-13,283,284	-27.69	47,030,899	-12,347,383	-26.25	47,485,377	47,485,377	73.04	73.04
Activos Intangibles (Neto)	48,148	60,429	-12,281	-20.32	47,158	990	2.10	36,358	36,358	132.43	132.43
Activos por Impuestos a las Ganancias Diferidos	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Otros Activos	12,794,987	0	12,794,987	0.00	0	12,794,987	0.00	0	0	1,279,498,800.00	1,279,498,800.00
TOTAL ACTIVO NO CORRIENTE	47,526,651	48,027,229	-500,578	-1.04	47,078,057	448,594	0.95	47,521,735	47,521,735	100.01	100.01
TOTAL ACTIVO	55,503,596	58,760,256	-3,256,660	-5.54	58,404,055	-2,900,459	-4.97	58,837,869	58,837,869	94.33	94.33
Cuentas de Orden	261,413	330,192	-68,779	-20.83	0	261,413	0.00	0	0	26,141,400.00	26,141,400.00
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	441,024	815,478	-374,454	-45.92	569,043	-128,019	-22.50	569,043	569,043	77.50	77.50
Otras Cuentas por Pagar	1,166,350	602,523	563,827	93.58	703,041	463,309	65.90	718,184	718,184	162.40	162.40
Cuentas por Pagar a Entidades Relacionadas	11,313,476	0	11,313,476	0.00	0	11,313,476	0.00	0	0	1,131,347,700.00	1,131,347,700.00
Provisiones	0	1,854,518	-1,854,518	-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	980,529	1,006,406	-25,877	-2.57	970,004	10,525	1.09	970,004	970,004	101.09	101.09
Otros Pasivos	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
TOTAL PASIVO CORRIENTE	13,901,379	4,278,925	9,622,454	224.88	3,735,286	10,166,093	272.16	3,750,429	3,750,429	370.66	370.66
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	2,000,000	13,322,695	-11,322,695	-84.99	13,318,713	-11,318,713	-84.98	13,318,713	13,318,713	15.02	15.02
Pasivo por impuesto a las Ganancias 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	1,040,676	0	1,040,676	0.00	0	1,040,676	0.00	0	0	104,067,700.00	104,067,700.00
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	14,414,965	24,424,590	-10,009,625	-40.98	24,448,936	-10,033,971	-41.04	24,448,936	24,448,936	58.96	58.96
TOTAL PASIVO	28,316,344	28,703,515	-387,171	-1.35	28,184,222	132,122	0.47	28,199,365	28,199,365	100.41	100.41
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	13,297,278	16,166,767	-2,869,489	-17.75	16,329,859	-3,032,581	-18.57	16,748,530	16,748,530	79.39	79.39
Otras Reservas de Patrimonio	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
TOTAL PATRIMONIO	27,187,252	30,056,741	-2,869,489	-9.55	30,219,833	-3,032,581	-10.04	30,638,504	30,638,504	88.74	88.74
TOTAL PASIVO Y PATRIMONIO	55,503,596	58,760,256	-3,256,660	-5.54	58,404,055	-2,900,459	-4.97	58,837,869	58,837,869	94.33	94.33
Cuentas de Orden	261,413	478,500	-217,087	-45.37	0	261,413	0.00	0	0	26,141,400.00	26,141,400.00