

RUBROS	Real al II Trim del 2025	Real al II Trim del 2024	Diferencia	Var %	Meta al II 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	8,059,342	662,244	7,397,098	1,116.97	2,813,274	5,246,068	186.48	2,741,040	2,741,040	294.02	294.02
Inversiones Financieras	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Cuentas por Cobrar Comerciales (Neto)	85,012	37,609	47,403	126.04	44,746	40,266	89.99	44,746	44,746	189.99	189.99
Otras Cuentas por Cobrar (Neto)	951,732	816,439	135,293	16.57	977,367	-25,635	-2.62	977,367	977,367	97.38	97.38
Cuentas por Cobrar a Entidades Relacionadas	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Inventarios	2,343,094	7,626,102	-5,283,008	-69.28	7,393,703	-5,050,609	-68.31	7,552,981	7,552,981	31.02	31.02
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	599	0	599	0.00	0	599	0.00	0	0	60,000.00	60,000.00
Otros Activos	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
TOTAL ACTIVO CORRIENTE	11,439,779	9,142,394	2,297,385	25.13	11,229,090	210,689	1.88	11,316,134	11,316,134	101.09	101.09
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)	35,074,795	47,864,679	-12,789,884	-26.72	46,888,875	-11,814,080	-25.20	47,485,377	47,485,377	73.86	73.86
Activos Intangibles (Neto)	45,077	57,358	-12,281	-21.41	43,558	1,519	3.49	36,358	36,358	123.98	123.98
Activos por Impuestos a las Ganancias Diferidos	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Otros Activos	12,278,053	0	12,278,053	0.00	0	12,278,053	0.00	0	0	1,227,805,400.00	1,227,805,400.00
TOTAL ACTIVO NO CORRIENTE	47,397,925	47,922,037	-524,112	-1.09	46,932,433	465,492	0.99	47,521,735	47,521,735	99.74	99.74
TOTAL ACTIVO	58,837,704	57,064,431	1,773,273	3.11	58,161,523	676,181	1.16	58,837,869	58,837,869	100.00	100.00
Cuentas de Orden	233,063	330,192	-97,129	-29.42	0	233,063	0.00	0	0	23,306,400.00	23,306,400.00
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	610,623	789,038	-178,415	-22.61	569,043	41,580	7.31	569,043	569,043	107.31	107.31
Otras Cuentas por Pagar	2,499,923	714,313	1,785,610	249.98	771,270	1,728,653	224.13	718,184	718,184	348.09	348.09
Cuentas por Pagar a Entidades Relacionadas	11,312,798	0	11,312,798	0.00	0	11,312,798	0.00	0	0	1,131,279,900.00	1,131,279,900.00
Provisiones	0	1,502,373	-1,502,373	-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	1,164,814	1,149,699	15,115	1.31	970,004	194,810	20.08	970,004	970,004	120.08	120.08
Otros Pasivos	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
TOTAL PASIVO CORRIENTE	15,588,158	4,155,423	11,432,735	275.13	3,803,515	11,784,643	309.84	3,750,429	3,750,429	415.64	415.64
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	13,318,713	-11,318,713	-84.98	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	1,062,096	0	1,062,096	0.00	0	1,062,096	0.00	0	0	106,209,700.00	106,209,700.00
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	14,436,385	24,420,608	-9,984,223	-40.88	24,448,936	-10,012,551	-40.95	24,448,936	24,448,936	59.05	59.05
TOTAL PASIVO	30,024,543	28,576,031	1,448,512	5.07	28,252,451	1,772,092	6.27	28,199,365	28,199,365	106.47	106.47
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	14,923,187	14,598,426	324,761	2.22	16,019,098	-1,095,911	-6.84	16,748,530	16,748,530	89.10	89.10
Otras Reservas de Patrimonio	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
TOTAL PATRIMONIO	28,813,161	28,488,400	324,761	1.14	29,909,072	-1,095,911	-3.66	30,638,504	30,638,504	94.04	94.04
TOTAL PASIVO Y PATRIMONIO	58,837,704	57,064,431	1,773,273	3.11	58,161,523	676,181	1.16	58,837,869	58,837,869	100.00	100.00
Cuentas de Orden	233,063	330,192	-97,129	-29.42	0	233,063	0.00	0	0	23,306,400.00	23,306,400.00