

RUBROS	Real al III Trim del 2025	Real al III Trim del 2024	Diferencia	Var %	Meta al III 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	5,685,883	1,319,238	4,366,645	331.00	3,544,985	2,140,898	60.39	2,741,040	2,741,040	207.44	207.44
Inversiones Financieras	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Cuentas por Cobrar Comerciales (Neto)	608,243	1,278,036	-669,793	-52.41	44,746	563,497	1,259.32	44,746	44,746	1,359.32	1,359.32
Otras Cuentas por Cobrar (Neto)	1,157,417	828,976	328,441	39.62	977,367	180,050	18.42	977,367	977,367	118.42	118.42
Cuentas por Cobrar a Entidades Relacionadas	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Inventarios	1,824,896	5,189,292	-3,364,396	-64.83	7,323,865	-5,498,969	-75.08	7,552,981	7,552,981	24.16	24.16
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	190,779	0	190,779	0.00	0	190,779	0.00	0	0	19,078,000.00	19,078,000.00
Otros Activos	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
TOTAL ACTIVO CORRIENTE	9,467,218	8,615,542	851,676	9.89	11,890,963	-2,423,745	-20.38	11,316,134	11,316,134	83.66	83.66
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)	34,994,333	47,733,224	-12,738,891	-26.69	47,113,500	-12,119,167	-25.72	47,485,377	47,485,377	73.69	73.69
Activos Intangibles (Neto)	42,007	54,288	-12,281	-22.62	39,958	2,049	5.13	36,358	36,358	115.54	115.54
Activos por Impuestos a las Ganancias Diferidos	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
Otros Activos	12,268,195	0	12,268,195	0.00	0	12,268,195	0.00	0	0	1,226,819,600.00	1,226,819,600.00
TOTAL ACTIVO NO CORRIENTE	47,304,535	47,787,512	-482,977	-1.01	47,153,458	151,077	0.32	47,521,735	47,521,735	99.54	99.54
TOTAL ACTIVO	56,771,753	56,403,054	368,699	0.65	59,044,421	-2,272,668	-3.85	58,837,869	58,837,869	96.49	96.49
Cuentas de Orden	224,975	330,192	-105,217	-31.87	0	224,975	0.00	0	0	22,497,600.00	22,497,600.00
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	507,286	471,228	36,058	7.65	569,043	-61,757	-10.85	569,043	569,043	89.15	89.15
Otras Cuentas por Pagar	1,146,073	689,938	456,135	66.11	782,954	363,119	46.38	718,184	718,184	159.58	159.58
Cuentas por Pagar a Entidades Relacionadas	11,313,990	0	11,313,990	0.00	0	11,313,990	0.00	0	0	1,131,399,100.00	1,131,399,100.00
Provisiones	0	1,451,239	-1,451,239	-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	1,227,747	1,240,897	-13,150	-1.06	970,004	257,743	26.57	970,004	970,004	126.57	126.57
Otros Pasivos	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
TOTAL PASIVO CORRIENTE	14,195,096	3,853,302	10,341,794	268.39	3,815,199	10,379,897	272.07	3,750,429	3,750,429	378.49	378.49
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	13,317,683	-11,317,683	-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	1,079,276	0	1,079,276	0.00	0	1,079,276	0.00	0	0	107,927,700.00	107,927,700.00
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	14,453,565	24,419,578	-9,966,013	-40.81	24,448,936	-9,995,371	-40.88	24,448,936	24,448,936	59.12	59.12
TOTAL PASIVO	28,648,661	28,272,880	375,781	1.33	28,264,135	384,526	1.36	28,199,365	28,199,365	101.59	101.59
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	14,233,118	14,240,200	-7,082	-0.05	16,890,312	-2,657,194	-15.73	16,748,530	16,748,530	84.98	84.98
Otras Reservas de Patrimonio	0	0	0	0.00	0	0	0.00	0	0	0.00	0.00
TOTAL PATRIMONIO	28,123,092	28,130,174	-7,082	-0.03	30,780,286	-2,657,194	-8.63	30,638,504	30,638,504	91.79	91.79
TOTAL PASIVO Y PATRIMONIO	56,771,753	56,403,054	368,699	0.65	59,044,421	-2,272,668	-3.85	58,837,869	58,837,869	96.49	96.49
Cuentas de Orden	0	330,192	-330,192	-100.00	0	0	0.00	0	0	0.00	0.00