

EMPRESA NACIONAL DE LA COCA S.A.
EVALUACION PRESUPUESTAL EJERCICIO 2026

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Fecha Impr : 13/03/2026

Hora Impr : 09.45.59

FECHA CIERRE : 12/03/2026

Estado de Situacion Financiera

HORA CIERRE : 4.34 PM

(Histórico - EN NUEVOS SOLES)

FORMATO N. 3E

(C35341603-202612)

| RUBROS | Real al Mes de Febrero del 2026 | Real al Mes de Febrero del 2025 | Diferencia | Var % | Meta al Mes de Febrero del 2026 | 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 | 3,523,365 | 1,934,323 | 1,589,042 | 82.15 | 3,893,787 | -370,422 | -9.51 | 4,285,905 | 4,285,905 | 82.21 | 82.21 |
| Inversiones Financieras | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Cuentas por Cobrar Comerciales (Neto) | 7,972 | 21,733 | -13,761 | -63.32 | 177,540 | -169,568 | -95.51 | 415,973 | 415,973 | 1.92 | 1.92 |
| Otras Cuentas por Cobrar (Neto) | 967,052 | 922,808 | 44,244 | 4.79 | 906,258 | 60,794 | 6.71 | 1,006,258 | 1,006,258 | 96.10 | 96.10 |
| Cuentas por Cobrar a Entidades Relacionadas | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Inventarios | 2,675,140 | 5,213,231 | -2,538,091 | -48.69 | 4,363,819 | -1,688,679 | -38.70 | 2,734,440 | 2,734,440 | 97.83 | 97.83 |
| 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 | 200,563 | 0 | 200,563 | 0.00 | 190,779 | 9,784 | 5.13 | 190,779 | 190,779 | 105.13 | 105.13 |
| Otros Activos | 0 | 87,180 | -87,180 | -100.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| TOTAL ACTIVO CORRIENTE | 7,374,092 | 8,179,275 | -805,183 | -9.84 | 9,532,183 | -2,158,091 | -22.64 | 8,633,355 | 8,633,355 | 85.41 | 85.41 |
| 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) | 34,919,765 | 35,349,651 | -429,886 | -1.22 | 34,766,395 | 153,370 | 0.44 | 36,218,895 | 36,218,895 | 96.41 | 96.41 |
| Activos Intangibles (Neto) | 37,249 | 49,171 | -11,922 | -24.25 | 43,031 | -5,782 | -13.44 | 30,524 | 30,524 | 122.03 | 122.03 |
| Activos por Impuestos a las Ganancias Diferidos | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Otros Activos | 12,214,276 | 12,177,951 | 36,325 | 0.30 | 12,133,282 | 80,994 | 0.67 | 12,100,282 | 12,100,282 | 100.94 | 100.94 |
| TOTAL ACTIVO NO CORRIENTE | 47,171,290 | 47,576,773 | -405,483 | -0.85 | 46,942,708 | 228,582 | 0.49 | 48,349,701 | 48,349,701 | 97.56 | 97.56 |
| TOTAL ACTIVO | 54,545,382 | 55,756,048 | -1,210,666 | -2.17 | 56,474,891 | -1,929,509 | -3.42 | 56,983,056 | 56,983,056 | 95.72 | 95.72 |
| Cuentas de Orden | 247,408 | 261,413 | -14,005 | -5.36 | 0 | 247,408 | 0.00 | 0 | 0 | 24,740,900.00 | 24,740,900.00 |
| 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 | 536,457 | 519,189 | 17,268 | 3.33 | 480,250 | 56,207 | 11.70 | 480,250 | 480,250 | 111.70 | 111.70 |
| Otras Cuentas por Pagar | 1,314,753 | 1,140,133 | 174,620 | 15.32 | 890,779 | 423,974 | 47.60 | 1,025,000 | 1,025,000 | 128.27 | 128.27 |
| Cuentas por Pagar a Entidades Relacionadas | 17,759,250 | 11,288,487 | 6,470,763 | 57.32 | 13,346,992 | 4,412,258 | 33.06 | 13,346,992 | 13,346,992 | 133.06 | 133.06 |
| Provisiones | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 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 | 840,773 | 853,823 | -13,050 | -1.53 | 750,000 | 90,773 | 12.10 | 605,730 | 605,730 | 138.80 | 138.80 |
| Otros Pasivos | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| TOTAL PASIVO CORRIENTE | 20,451,233 | 13,801,632 | 6,649,601 | 48.18 | 15,468,021 | 4,983,212 | 32.22 | 15,457,972 | 15,457,972 | 132.30 | 132.30 |
| 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 | 0 | 2,000,000 | -2,000,000 | -100.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| Pasivo por impuesto a las Ganancias Diferidos | 9,377,019 | 9,712,423 | -335,404 | -3.45 | 9,712,423 | -335,404 | -3.45 | 9,712,423 | 9,712,423 | 96.55 | 96.55 |
| Provisiones | 945,365 | 1,081,887 | -136,522 | -12.62 | 830,000 | 115,365 | 13.90 | 933,599 | 933,599 | 101.26 | 101.26 |
| Beneficios a los Empleados | 1,569,702 | 1,661,866 | -92,164 | -5.55 | 1,661,866 | -92,164 | -5.55 | 1,661,866 | 1,661,866 | 94.45 | 94.45 |
| 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 | 11,892,086 | 14,456,176 | -2,564,090 | -17.74 | 12,204,289 | -312,203 | -2.56 | 12,307,888 | 12,307,888 | 96.62 | 96.62 |
| TOTAL PASIVO | 32,343,319 | 28,257,808 | 4,085,511 | 14.46 | 27,672,310 | 4,671,009 | 16.88 | 27,765,860 | 27,765,860 | 116.49 | 116.49 |
| 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 | 8,312,089 | 13,608,266 | -5,296,177 | -38.92 | 14,912,607 | -6,600,518 | -44.26 | 15,327,222 | 15,327,222 | 54.23 | 54.23 |
| Otras Reservas de Patrimonio | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| TOTAL PATRIMONIO | 22,202,063 | 27,498,240 | -5,296,177 | -19.26 | 28,802,581 | -6,600,518 | -22.92 | 29,217,196 | 29,217,196 | 75.99 | 75.99 |
| TOTAL PASIVO Y PATRIMONIO | 54,545,382 | 55,756,048 | -1,210,666 | -2.17 | 56,474,891 | -1,929,509 | -3.42 | 56,983,056 | 56,983,056 | 95.72 | 95.72 |
| Cuentas de Orden | 247,408 | 261,413 | -14,005 | -5.36 | 0 | 247,408 | 0.00 | 0 | 0 | 24,740,900.00 | 24,740,900.00 |