

| RUBROS                                          | Real al Mes de<br>Julio del 2026 | Real al Mes de<br>Julio del 2025 | Diferencia | Var %  | Meta al Mes de<br>Julio del 2026 | 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             | 3,117,299                        | 5,833,982                        | -2,716,683 | -46.57 | 5,787,957                        | -2,670,658 | -46.14 | 4,285,905             | 4,285,905            | 72.73         | 72.73         |
| Inversiones Financieras                         | 0                                | 0                                | 0          | 0.00   | 0                                | 0          | 0.00   | 0                     | 0                    | 0.00          | 0.00          |
| Cuentas por Cobrar Comerciales (Neto)           | 625,326                          | 1,265,791                        | -640,465   | -50.60 | 323,215                          | 302,111    | 93.47  | 415,973               | 415,973              | 150.33        | 150.33        |
| Otras Cuentas por Cobrar (Neto)                 | 984,222                          | 972,201                          | 12,021     | 1.24   | 906,258                          | 77,964     | 8.60   | 1,006,258             | 1,006,258            | 97.81         | 97.81         |
| Cuentas por Cobrar a Entidades Relacionadas     | 0                                | 0                                | 0          | 0.00   | 0                                | 0          | 0.00   | 0                     | 0                    | 0.00          | 0.00          |
| Inventarios                                     | 2,357,332                        | 1,945,629                        | 411,703    | 21.16  | 2,116,862                        | 240,470    | 11.36  | 2,734,440             | 2,734,440            | 86.21         | 86.21         |
| 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                   | 38,084                           | 183,589                          | -145,505   | -79.26 | 190,779                          | -152,695   | -80.04 | 190,779               | 190,779              | 19.96         | 19.96         |
| Otros Activos                                   | 0                                | 0                                | 0          | 0.00   | 0                                | 0          | 0.00   | 0                     | 0                    | 0.00          | 0.00          |
| TOTAL ACTIVO CORRIENTE                          | 7,122,263                        | 10,201,192                       | -3,078,929 | -30.18 | 9,325,071                        | -2,202,808 | -23.62 | 8,633,355             | 8,633,355            | 82.50         | 82.50         |
| 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)              | 34,712,115                       | 35,036,334                       | -324,219   | -0.93  | 35,920,645                       | -1,208,530 | -3.36  | 36,218,895            | 36,218,895           | 95.84         | 95.84         |
| Activos Intangibles (Neto)                      | 33,110                           | 44,054                           | -10,944    | -24.84 | 35,639                           | -2,529     | -7.10  | 30,524                | 30,524               | 108.47        | 108.47        |
| Activos por Impuestos a las Ganancias Diferidos | 0                                | 0                                | 0          | 0.00   | 0                                | 0          | 0.00   | 0                     | 0                    | 0.00          | 0.00          |
| Otros Activos                                   | 12,210,200                       | 12,274,766                       | -64,566    | -0.53  | 12,116,782                       | 93,418     | 0.77   | 12,100,282            | 12,100,282           | 100.91        | 100.91        |
| TOTAL ACTIVO NO CORRIENTE                       | 46,955,425                       | 47,355,154                       | -399,729   | -0.84  | 48,073,066                       | -1,117,641 | -2.32  | 48,349,701            | 48,349,701           | 97.12         | 97.12         |
| TOTAL ACTIVO                                    | 54,077,688                       | 57,556,346                       | -3,478,658 | -6.04  | 57,398,137                       | -3,320,449 | -5.78  | 56,983,056            | 56,983,056           | 94.90         | 94.90         |
| Cuentas de Orden                                | 208,491                          | 233,063                          | -24,572    | -10.54 | 0                                | 208,491    | 0.00   | 0                     | 0                    | 20,849,200.00 | 20,849,200.00 |
| 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                   | 449,841                          | 520,673                          | -70,832    | -13.60 | 480,250                          | -30,409    | -6.33  | 480,250               | 480,250              | 93.67         | 93.67         |
| Otras Cuentas por Pagar                         | 1,263,058                        | 1,120,268                        | 142,790    | 12.75  | 977,000                          | 286,058    | 29.28  | 1,025,000             | 1,025,000            | 123.23        | 123.23        |
| Cuentas por Pagar a Entidades Relacionadas      | 18,967,107                       | 11,301,559                       | 7,665,548  | 67.83  | 13,346,992                       | 5,620,115  | 42.11  | 13,346,992            | 13,346,992           | 142.11        | 142.11        |
| 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                      | 885,178                          | 897,711                          | -12,533    | -1.40  | 1,030,000                        | -144,822   | -14.06 | 605,730               | 605,730              | 146.13        | 146.13        |
| Otros Pasivos                                   | 0                                | 0                                | 0          | 0.00   | 0                                | 0          | 0.00   | 0                     | 0                    | 0.00          | 0.00          |
| TOTAL PASIVO CORRIENTE                          | 21,565,184                       | 13,840,211                       | 7,724,973  | 55.82  | 15,834,242                       | 5,730,942  | 36.19  | 15,457,972            | 15,457,972           | 139.51        | 139.51        |
| 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    | 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<br>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                                      | 582,866                          | 1,155,876                        | -573,010   | -49.57  | 1,140,779                        | -557,913   | -48.91 | 933,599               | 933,599              | 62.43         | 62.43         |
| 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                        | 11,529,587                       | 14,530,165                       | -3,000,578 | -20.65  | 12,515,068                       | -985,481   | -7.87  | 12,307,888            | 12,307,888           | 93.68         | 93.68         |
| TOTAL PASIVO                                     | 33,094,771                       | 28,370,376                       | 4,724,395  | 16.65   | 28,349,310                       | 4,745,461  | 16.74  | 27,765,860            | 27,765,860           | 119.19        | 119.19        |
| 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                            | 7,092,943                        | 15,295,996                       | -8,203,053 | -53.63  | 15,158,853                       | -8,065,910 | -53.21 | 15,327,222            | 15,327,222           | 46.28         | 46.28         |
| Otras Reservas de Patrimonio                     | 0                                | 0                                | 0          | 0.00    | 0                                | 0          | 0.00   | 0                     | 0                    | 0.00          | 0.00          |
| TOTAL PATRIMONIO                                 | 20,982,917                       | 29,185,970                       | -8,203,053 | -28.11  | 29,048,827                       | -8,065,910 | -27.77 | 29,217,196            | 29,217,196           | 71.82         | 71.82         |
| TOTAL PASIVO Y PATRIMONIO                        | 54,077,688                       | 57,556,346                       | -3,478,658 | -6.04   | 57,398,137                       | -3,320,449 | -5.78  | 56,983,056            | 56,983,056           | 94.90         | 94.90         |
| Cuentas de Orden                                 | 208,491                          | 233,063                          | -24,572    | -10.54  | 0                                | 208,491    | 0.00   | 0                     | 0                    | 20,849,200.00 | 20,849,200.00 |