

FECHA CIERRE : 13/05/2019

**ESTADO DE SITUACIÓN FINANCIERA**

**(EN NUEVOS SOLES)**

FORMATO N.2E

(C12322105-201913)

HORA CIERRE : 9.32 PM

| RUBROS  | EJECUCION AL MES DE ABRIL DEL AÑO 2019 |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
|---|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|   | ENERO                                  | FEBRERO               | MARZO                 | ABRIL                 | MAYO                  | JUNIO                 | JULIO                 | AGOSTO                | SETIEMBRE             | OCTUBRE               | NOVIEMBRE             | DICIEMBRE             |
| <b>ACTIVO</b>                                   |  |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| <b>ACTIVO CORRIENTE</b>                         |  |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| Efectivo y Equivalentes al Efectivo             | 2,699,607,715                          | 2,702,889,458         | 2,591,907,692         | 2,661,926,610         | 2,526,907,692         | 2,543,907,692         | 2,373,907,692         | 2,253,907,692         | 2,273,907,692         | 2,273,907,692         | 2,260,907,692         | 2,230,907,692         |
| Inversiones Financieras                         |  |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| Cuentas por Cobrar Comerciales (Neto)           | 920,123,033                            | 913,927,125           | 919,545,274           | 931,318,230           | 930,130,102           | 873,466,139           | 875,159,520           | 876,031,571           | 877,230,121           | 927,550,374           | 1,003,224,149         | 988,810,872           |
| Otras Cuentas por Cobrar (Neto)                 | 688,936,537                            | 705,997,177           | 709,742,056           | 703,300,729           | 718,742,056           | 724,742,056           | 721,242,056           | 726,242,056           | 731,242,056           | 756,242,056           | 776,242,056           | 736,242,056           |
| Cuentas por Cobrar a Entidades Relacionadas     | 2,924,719                              | 2,924,719             | 2,924,719             | 2,924,719             | 2,924,719             | 2,924,719             | 2,924,719             | 2,924,719             | 2,924,719             | 2,924,719             | 2,924,719             | 2,924,719             |
| Inventarios                                     | 432,733,231                            | 494,273,338           | 540,529,903           | 558,632,967           | 544,029,903           | 543,029,903           | 538,029,903           | 542,029,903           | 538,529,903           | 553,529,903           | 563,529,903           | 543,529,903           |
| Activos Biológicos                              |  |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| Activos No Corrientes Mantenidos para la Venta  |  |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| Activos por Impuestos a las Ganancias           |  |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| Gastos Pagados por Anticipado                   | 17,749,647                             | 26,669,891            | 27,305,681            | 20,812,387            | 21,812,387            | 23,812,387            | 22,812,387            | 24,812,387            | 27,812,387            | 7,812,387             | 12,812,387            | 16,812,387            |
| Otros Activos                                   |  |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| <b>TOTAL ACTIVO CORRIENTE</b>                   | <b>4,762,074,882</b>                   | <b>4,846,681,708</b>  | <b>4,791,955,325</b>  | <b>4,878,915,642</b>  | <b>4,744,546,859</b>  | <b>4,711,882,896</b>  | <b>4,534,076,277</b>  | <b>4,425,948,328</b>  | <b>4,451,646,878</b>  | <b>4,521,967,131</b>  | <b>4,619,640,906</b>  | <b>4,519,227,629</b>  |
| <b>ACTIVO NO CORRIENTE</b>                      |  |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| Cuentas por Cobrar Comerciales                  | 5,249,060                              | 5,249,060             | 5,249,060             | 5,249,060             | 5,249,060             | 5,249,060             | 5,249,060             | 5,249,060             | 5,249,060             | 5,249,060             | 5,249,060             | 3,149,436             |
| Otras Cuentas por Cobrar                        |  |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| Cuentas por Cobrar a Entidades Relacionadas     |  |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| Activos Biológicos                              |  |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| Inversiones Mobiliarias (Neto)                  | 2,063,447,552                          | 2,066,033,483         | 2,201,594,109         | 2,230,042,880         | 2,213,187,534         | 2,217,274,966         | 2,222,501,888         | 2,231,483,812         | 2,236,346,269         | 2,241,794,308         | 2,246,910,548         | 2,303,216,641         |
| Propiedad de Inversión                          |  |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| Propiedades, Planta y Equipo (Neto)             | 5,241,065,809                          | 5,229,430,194         | 5,232,560,561         | 5,220,116,174         | 5,221,713,364         | 5,250,311,701         | 5,244,026,098         | 5,260,343,623         | 5,296,347,290         | 5,304,505,175         | 5,326,084,865         | 5,333,179,617         |
| Activos Intangibles (Neto)                      | 20,970,474                             | 20,706,445            | 20,426,799            | 20,147,153            | 19,887,153            | 19,627,153            | 19,367,153            | 19,107,153            | 18,847,153            | 18,587,153            | 18,327,153            | 18,067,153            |
| Activos por Impuestos a las Ganancias Diferidos |  |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| Otros Activos                                   |  |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| <b>TOTAL ACTIVO NO CORRIENTE</b>                | <b>7,330,732,895</b>                   | <b>7,321,419,182</b>  | <b>7,459,830,529</b>  | <b>7,475,555,267</b>  | <b>7,460,037,111</b>  | <b>7,492,462,880</b>  | <b>7,491,144,199</b>  | <b>7,516,183,648</b>  | <b>7,556,789,772</b>  | <b>7,570,135,696</b>  | <b>7,596,571,626</b>  | <b>7,657,612,847</b>  |
| <b>TOTAL ACTIVO</b>                             | <b>12,092,807,777</b>                  | <b>12,168,100,890</b> | <b>12,251,785,854</b> | <b>12,354,470,909</b> | <b>12,204,583,970</b> | <b>12,204,345,776</b> | <b>12,025,220,476</b> | <b>11,942,131,976</b> | <b>12,008,436,650</b> | <b>12,092,102,827</b> | <b>12,216,212,532</b> | <b>12,176,840,476</b> |
| Cuentas de Orden                                | 6,540,845,811                          | 6,621,940,287         | 6,573,622,714         | 6,522,351,937         | 6,478,042,466         | 6,433,732,995         | 6,357,283,603         | 6,312,974,132         | 6,268,664,661         | 6,224,355,190         | 6,180,045,719         | 6,102,038,061         |
| <b>PASIVO Y PATRIMONIO</b>                      |  |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| <b>PASIVO CORRIENTE</b>                         |  |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| Sobregiros Bancarios                            |  |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| Obligaciones Financieras                        |  |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| Cuentas por Pagar Comerciales                   | 326,670,343                            | 433,907,508           | 456,776,057           | 416,754,618           | 451,776,057           | 421,776,057           | 451,776,057           | 445,776,057           | 442,776,057           | 422,776,057           | 425,776,057           | 475,776,057           |
| Otras Cuentas por Pagar                         | 723,503,247                            | 715,980,004           | 697,700,795           | 698,646,180           | 672,700,795           | 652,700,795           | 632,700,795           | 628,700,795           | 618,700,795           | 613,700,795           | 617,700,795           | 627,700,795           |

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|---|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|   | ENERO                                  | FEBRERO               | MARZO                 | ABRIL                 | MAYO                  | JUNIO                 | JULIO                 | AGOSTO                | SETIEMBRE             | OCTUBRE               | NOVIEMBRE             | DICIEMBRE             |
| Cuentas por Pagar a Entidades Relacionadas    | 11,980,562                             | 6,546,140             | 7,147,704             | 7,912,473             | 5,647,704             | 8,147,704             | 7,447,704             | 8,447,704             | 9,947,704             | 8,247,704             | 9,247,704             | 10,247,704            |
| Provisiones                                   | 166,659,675                            | 166,401,291           | 166,401,291           | 164,034,365           | 167,401,291           | 168,401,291           | 168,401,291           | 169,901,291           | 169,901,291           | 170,901,291           | 168,901,291           | 169,901,291           |
| Pasivos Mantenidos para la Venta              |  |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| Pasivos por Impuestos a las Ganancias         |  |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| Beneficios a los Empleados                    | 411,705,926                            | 457,785,142           | 504,107,399           | 554,777,653           | 436,107,399           | 446,107,399           | 396,107,399           | 411,107,399           | 431,107,399           | 471,107,399           | 451,107,399           | 456,107,399           |
| Otros Pasivos                                 |  |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| <b>TOTAL PASIVO CORRIENTE</b>                 | <b>1,640,519,753</b>                   | <b>1,780,620,085</b>  | <b>1,832,133,246</b>  | <b>1,842,125,289</b>  | <b>1,733,633,246</b>  | <b>1,697,133,246</b>  | <b>1,656,433,246</b>  | <b>1,663,933,246</b>  | <b>1,672,433,246</b>  | <b>1,686,733,246</b>  | <b>1,672,733,246</b>  | <b>1,739,733,246</b>  |
| <b>PASIVO NO CORRIENTE</b>                    |  |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| Obligaciones Financieras                      |  |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| Cuentas Pagar Comerciales                     |  |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| Otras Cuentas por pagar                       | 366,940,381                            | 361,600,196           | 363,234,934           | 362,254,075           | 326,203,222           | 376,320,488           | 382,813,087           | 306,034,562           | 378,096,441           | 336,674,331           | 378,052,947           | 387,247,010           |
| Cuentas por pagar a Entidades Relacionadas    |  |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| Pasivo por impuesto a las Ganancias Diferidos |  |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| Provisiones                                   | 264,526,948                            | 169,547,408           | 169,547,408           | 161,474,125           | 174,547,408           | 175,547,408           | 175,547,408           | 181,547,408           | 181,547,408           | 182,547,408           | 184,547,408           | 186,547,408           |
| Beneficios a los Empleados                    | 9,675,291                              | 9,675,291             | 9,675,291             | 9,675,291             | 9,675,291             | 9,675,291             | 9,675,291             | 9,675,291             | 9,675,291             | 9,675,291             | 9,675,291             | 9,675,291             |
| Otros Pasivos                                 |  |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| Ingresos Diferidos (Neto)                     | 787,161,793                            | 810,010,419           | 823,578,242           | 821,222,517           | 830,324,401           | 839,426,285           | 848,528,169           | 857,630,053           | 866,731,937           | 875,833,821           | 884,935,705           | 894,037,589           |
| <b>TOTAL PASIVO NO CORRIENTE</b>              | <b>1,428,304,413</b>                   | <b>1,350,833,314</b>  | <b>1,366,035,875</b>  | <b>1,354,626,008</b>  | <b>1,340,750,322</b>  | <b>1,400,969,472</b>  | <b>1,416,563,955</b>  | <b>1,354,887,314</b>  | <b>1,436,051,077</b>  | <b>1,404,730,851</b>  | <b>1,457,211,351</b>  | <b>1,477,507,298</b>  |
| <b>TOTAL PASIVO</b>                           | <b>3,068,824,166</b>                   | <b>3,131,453,399</b>  | <b>3,198,169,121</b>  | <b>3,196,751,297</b>  | <b>3,074,383,568</b>  | <b>3,098,102,718</b>  | <b>3,072,997,201</b>  | <b>3,018,820,560</b>  | <b>3,108,484,323</b>  | <b>3,091,464,097</b>  | <b>3,129,944,597</b>  | <b>3,217,240,544</b>  |
| <b>PATRIMONIO</b>                             |  |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| Capital                                       |  |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| Acciones de Inversión                         |  |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| Capital Adicional                             |  |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| Resultados no Realizados                      |  |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| Reservas Legales                              | 2,703,938,345                          | 2,703,938,345         | 2,703,938,345         | 2,703,938,345         | 2,703,938,345         | 2,703,938,345         | 2,703,938,345         | 2,703,938,345         | 2,703,938,345         | 2,703,938,345         | 2,703,938,345         | 2,803,938,345         |
| Otras Reservas                                |  |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| Resultados Acumulados                         | 3,301,407,204                          | 3,314,071,084         | 3,331,040,326         | 3,435,143,205         | 3,407,623,995         | 3,383,666,651         | 3,229,646,868         | 3,200,735,009         | 3,177,375,920         | 3,278,062,323         | 3,363,691,528         | 3,137,023,525         |
| Otras Reservas de Patrimonio                  | 3,018,638,062                          | 3,018,638,062         | 3,018,638,062         | 3,018,638,062         | 3,018,638,062         | 3,018,638,062         | 3,018,638,062         | 3,018,638,062         | 3,018,638,062         | 3,018,638,062         | 3,018,638,062         | 3,018,638,062         |
| <b>TOTAL PATRIMONIO</b>                       | <b>9,023,983,611</b>                   | <b>9,036,647,491</b>  | <b>9,053,616,733</b>  | <b>9,157,719,612</b>  | <b>9,130,200,402</b>  | <b>9,106,243,058</b>  | <b>8,952,223,275</b>  | <b>8,923,311,416</b>  | <b>8,899,952,327</b>  | <b>9,000,638,730</b>  | <b>9,086,267,935</b>  | <b>8,959,599,932</b>  |
| <b>TOTAL PASIVO Y PATRIMONIO</b>              | <b>12,092,807,777</b>                  | <b>12,168,100,890</b> | <b>12,251,785,854</b> | <b>12,354,470,909</b> | <b>12,204,583,970</b> | <b>12,204,345,776</b> | <b>12,025,220,476</b> | <b>11,942,131,976</b> | <b>12,008,436,650</b> | <b>12,092,102,827</b> | <b>12,216,212,532</b> | <b>12,176,840,476</b> |
| Cuentas de Orden                              | 6,540,845,811                          | 6,621,940,287         | 6,573,622,714         | 6,522,351,937         | 6,478,042,466         | 6,433,732,995         | 6,357,283,603         | 6,312,974,132         | 6,268,664,661         | 6,224,355,190         | 6,180,045,719         | 6,102,038,061         |