

ESTADO DE SITUACIÓN FINANCIERA ECONOMICA, SOCIAL Y AMBIENTAL COMPARATIVO

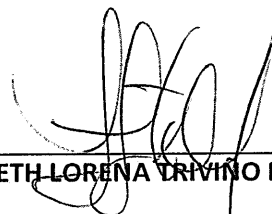
A 31 DE ENERO DE 2019 Y 2018

| | 2019 | 2018 | VARIACIÓN |
|--|----------------------|----------------------|---------------|
| 1 Activos | 6,620,007,636 | 6,213,262,233 | 406,745,403 |
| Activo corriente | 1,860,272,261 | 1,511,439,574 | 348,832,687 |
| ...11 Efectivo y equivalentes al efectivo | 400,413,060 | 328,338,574 | 72,074,486 |
| ...12 Inversiones e instrumentos derivados | 2,631,042 | 2,631,042 | 0 |
| ...13 Cuentas por cobrar | 1,296,577,005 | 997,420,230 | 175,296,038 |
| ...14 Préstamos por cobrar | 729,000 | 0 | 729,000 |
| ...15 Inventarios | 159,922,155 | 183,049,729 | -23,127,574 |
| Activo no corriente | 4,759,735,375 | 4,701,822,659 | 57,912,716 |
| ...13 Cuentas por cobrar | 1,268,849,528 | 1,392,710,265 | -123,860,737 |
| ...16 Propiedades, planta y equipo | 3,198,773,641 | 2,990,507,095 | 208,266,546 |
| ...19 Otros activos | 292,112,206 | 318,605,299 | -26,493,093 |
| 2 Pasivos | 1,329,277,552 | 1,464,118,194 | -134,840,642 |
| Pasivo corriente | 1,329,277,552 | 1,464,118,194 | -134,840,642 |
| ...24 Cuentas por pagar | 514,750,475 | 362,557,411 | 152,193,064 |
| ...25 Beneficios a los empleados | 333,823,940 | 316,250,196 | 17,573,744 |
| ...27 Provisiones | 480,703,137 | 785,310,588 | -304,607,451 |
| 3 Patrimonio | 5,290,730,084 | 4,749,144,038 | 541,586,046 |
| ...32 Patrimonio de las empresas | 5,290,730,084 | 4,749,144,038 | 541,586,046 |
| Total pasivo y patrimonio | 6,620,007,636 | 6,213,262,233 | 406,745,404 |
| 8 Cuentas de orden deudoras | 421,456,351 | 571,544,978 | -150,088,627 |
| ...81 Activos contingentes | 201,388,000 | 0 | 201,388,000 |
| ...83 Deudoras de control | 220,068,351 | 571,544,978 | -351,476,627 |
| ...89 Deudoras por contra (CR) | 421,456,351 | 571,544,978 | -150,088,627 |
| 9 Cuentas de orden acreedoras | 9,774,904,496 | 7,925,914,796 | 1,848,989,700 |
| ...91 Pasivos contingentes | 9,774,904,496 | 7,925,914,796 | 1,848,989,700 |
| ...99 Acreedoras por contra (DB) | 9,774,904,496 | 7,925,914,796 | 1,848,989,700 |



MYRIAM BEJARANO PULIDO

REPRESENTANTE LEGAL



LISETH LORENA TRIVIÑO MURILLO

CONTADOR TP: 191688-T



ESTADO DE RESULTADO INTEGRAL INDIVIDUAL COMPARATIVO

A 31 DE ENERO 2019 – 2018

| | 2019 | 2018 | VARIACIÓN |
|--|-------------|-------------|------------------|
| Ingresos Operacionales | 606,374,586 | 500,309,623 | 106,064,963 |
| ...43 Venta de servicios | 606,374,586 | 500,309,623 | 106,064,963 |
| Costos de ventas | 319,717,723 | 0 | 319,717,723 |
| ...63 Costo de ventas de servicios | 319,717,723 | 320,258,728 | -541,005 |
| Gastos de Operación (51 y 53) | 243,493,333 | 0 | 243,493,333 |
| ...51 De administración y operación | 243,493,333 | 112,133,932 | 131,359,401 |
| ...48 Otros ingresos | 443,988 | 35,996,399 | -35,552,411 |
| ...58 Otros gastos | 76,003,062 | 17,367,598 | 58,635,464 |
| Excedente o déficit del periodo | -32,395,544 | 86,545,764 | -118,941,308 |

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