

ESTADO DE SITUACION FINANCIERA INDIVIDUAL COMPARATIVOS

A ENERO
(Miles de \$)

| | 2021 | 2020 | 2021 | 2020 |
|--|----------------------|----------------------|----------------------|----------------------|
| ACTIVOS | | | | |
| ACTIVOS CORRIENTES | | | | |
| Efectivo y equivalentes de efectivo | 74.208.908,0 | 22.408.435,0 | 36.487.611,0 | 1.389.083,0 |
| Deudores por Servicios Públicos | 66.957.767,0 | 81.530.882,0 | 71.998.251,0 | 78.607.949,0 |
| Préstamos por cobrar | 458.959,0 | 331.851,0 | 4.793.151,0 | 4.853.929,0 |
| Otros Deudores | 27.676,0 | -1,0 | 25.925.320,0 | 35.924.073,0 |
| Inventarios | 14.011.065,0 | 10.517.935,0 | 31.182.798,0 | 35.489.051,0 |
| Otros Activos | 52.698.399,0 | 78.318.346,0 | 170.387.131,0 | 156.264.085,0 |
| TOTAL ACTIVOS CORRIENTES | 208.362.774,0 | 193.107.448,0 | | |
| ACTIVOS NO CORRIENTES | | | | |
| Inversiones | 110,0 | 110,0 | 222.306.589,0 | 165.436.043,0 |
| Deudores | 2.373.779,0 | 1.719.469,0 | 0,0 | 0,0 |
| Propiedades, Planta y Equipo | 661.778.391,0 | 638.048.189,0 | 38.935.566,0 | 43.959.553,0 |
| Otros Activos | 22.675.337,7 | 24.827.020,0 | 8.667.544,0 | 15.844.096,0 |
| Propiedades de Inversión | 2.925.615,0 | 2.996.614,0 | 91.247.991,0 | 93.274.044,0 |
| Activo por Impuesto Diferido | 8.595.170,3 | 12.295.230,0 | 361.157.690,0 | 318.513.736,0 |
| TOTAL ACTIVOS NO CORRIENTES | 698.348.403,0 | 679.886.632,0 | 531.544.821,0 | 474.777.821,0 |
| TOTAL ACTIVOS | 906.711.177,0 | 872.994.080,0 | | |
| CUENTAS DE ORDEN | | | | |
| Derechos Contingentes | 1.485.000,0 | 1.944.314,0 | 8.739.400,0 | 8.473.400,0 |
| Deudoras por Contra (CR) | -1.485.000,0 | -1.944.314,0 | -8.739.400,0 | -8.473.400,0 |
| TOTAL PATRIMONIO DE LOS ACCIONISTAS | 375.166.356,0 | 398.216.259,0 | 375.166.356,0 | 398.216.259,0 |
| TOTAL PASIVOS Y PATRIMONIO | 906.711.177,0 | 872.994.080,0 | 906.711.177,0 | 872.994.080,0 |
| PASIVOS Y PATRIMONIO DE LOS ACCIONISTAS | | | | |
| PASIVOS CORRIENTES | | | | |
| Obligaciones Financieras | | | | |
| Cuentas por Pagar | | | | |
| Obligaciones Laborales | | | | |
| Pasivos Estimados | | | | |
| Otros Pasivos -Impuesto diferido crédito | | | | |
| TOTAL PASIVOS NO CORRIENTES | | | | |
| TOTAL PASIVOS | | | | |
| PASIVOS NO CORRIENTES | | | | |
| Obligaciones Financieras | | | | |
| Cuentas por Pagar | | | | |
| Obligaciones Laborales | | | | |
| Pasivos Estimados | | | | |
| Otros Pasivos -Impuesto diferido crédito | | | | |
| TOTAL PASIVOS NO CORRIENTES | | | | |
| TOTAL PASIVOS | | | | |
| PATRIMONIO DE LOS ACCIONISTAS | | | | |
| Capital Suscrito y Pagado | | | | |
| Prima en Colocación de Acciones | | | | |
| Reservas | | | | |
| Resultados de Ejercicios Anteriores | | | | |
| Resultado del Ejercicio | | | | |
| Impactos por transición a NIIF | | | | |
| Ganancias (pérdidas) actuariales | | | | |
| TOTAL PATRIMONIO DE LOS ACCIONISTAS | | | | |
| TOTAL PASIVOS Y PATRIMONIO | | | | |
| CUENTAS DE ORDEN | | | | |
| Responsabilidades Contingentes | | | | |
| Acreedoras por Contra (CR) | | | | |

LUIS-ERNESTO LUNA RAMIREZ
Gerente General

MARIA DE PILAR FALLA PERDOMO
Contador.
T.P. No. 149852-T