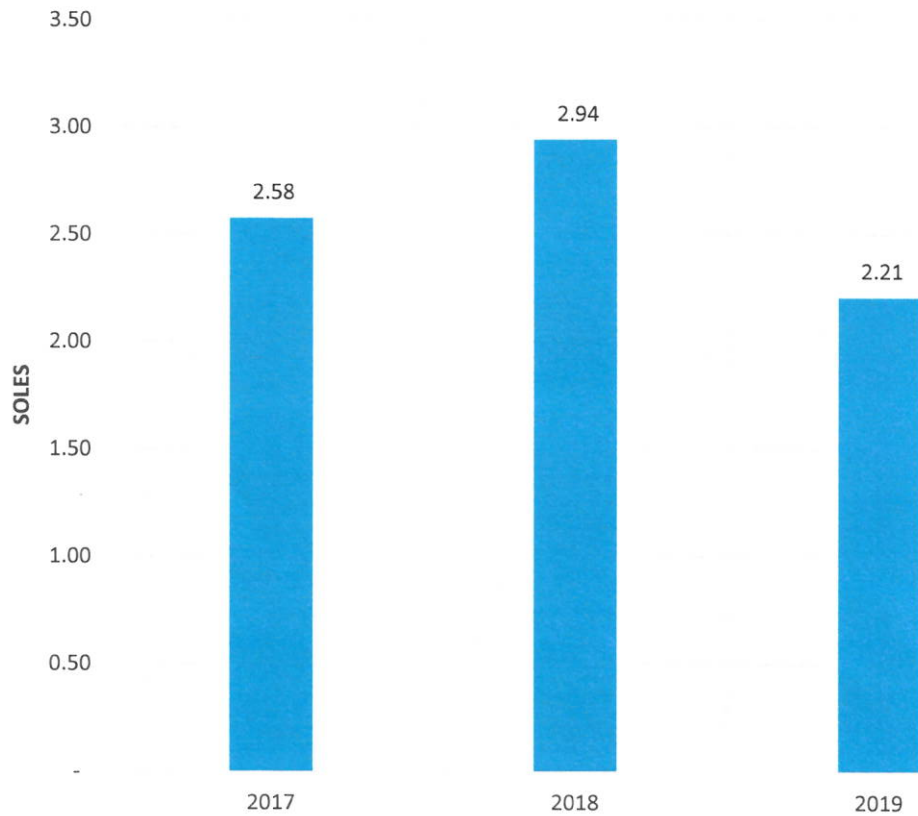


LIQUIDEZ CORRIENTE SIN TRANSFERENCIAS FINANCIERAS

| | 2017 | 2018 | 2019 |
|------------------|-----------|-----------|------------|
| ACTIVO CORRIENTE | 6,814,723 | 9,409,132 | 10,395,902 |
| PASIVO CORRIENTE | 2,645,281 | 3,196,822 | 4,702,890 |
| LIQUIDEZ GENERAL | 2.58 | 2.94 | 2.21 |

LIQUIDEZ GENERAL (ÍNDICE EN SOLES)




CPC. Walter Aller Chávez
JEFE DE LA OFICINA DE
CONTABILIDAD