

CORPORACION AGRICOLA, S.A.

BALANCE GENERAL

AL 31 DICEMBRE 2025

(Expresado en córdobas y dólares)

[illegible]

CORPORACION AGRICOLA, S.A.

ESTADO DE RESULTADOS

DEL 01 DE ENERO AL 30 DE NOVIEMBRE 2025

36.6243

36.6243

36.6243

	OCTUBRE 2025			NOVIEMBRE 2025			DICIEMBRE 2025			ACUMULADO		
	C\$	U\$	%	C\$	U\$	%	C\$	U\$	%	C\$	U\$	%
VENTAS	1,018,428,963.08	\$ 27,807,465.62		951,438,122.42	\$ 25,978,329.21		948,915,614.46	\$ 25,909,453.95		11,726,464,412.79	\$ 320,182,622.27	
DEV. SOBRE VTA	(411,604,242.71)	\$ (11,238,555.90)		(388,755,273.49)	\$ (10,614,681.33)		(406,965,376.44)	\$ (11,111,895.01)		(3,699,808,568.20)	\$ (101,020,594.75)	
REBAJAS SOBRE VTA	(8,661,885.37)	\$ (236,506.51)		(7,756,158.77)	\$ (211,776.30)		(8,639,472.82)	\$ (235,894.55)		(131,284,444.74)	\$ (3,584,626.73)	
VENTAS NETAS	598,162,835.00	\$ 16,332,403.21	100.00%	554,926,690.16	\$ 15,151,871.58	100.00%	533,310,765.20	\$ 14,561,664.39	100.00%	7,895,371,399.85	\$ 215,577,400.79	100.00%
COSTO DE VENTA	500,520,136.49	\$ 13,666,340.01	83.68%	473,556,419.90	\$ 12,930,115.25	85.34%	402,878,918.83	\$ 11,000,317.24	75.54%	6,505,221,853.83	\$ 177,620,373.74	82.39%
UTILIDAD BRUTA	97,642,698.51	\$ 2,666,063.20	16.32%	81,370,270.26	\$ 2,221,756.33	14.66%	130,431,846.37	\$ 3,561,347.15	24.46%	1,390,149,546.02	\$ 37,957,027.06	17.61%
GASTOS DE OPERACIÓN												
GTOS DE VENTA	43,357,926.85	\$ 1,183,856.81	7.25%	35,192,328.45	\$ 960,901.05	6.34%	52,462,013.50	\$ 1,432,437.30	9.84%	550,612,756.58	\$ 15,034,082.74	6.97%
GTOS DE CADENA SUMINISTROS E INDUSTRIAS	20,813,904.22	\$ 568,308.59	3.48%	18,292,093.11	\$ 499,452.36	3.30%	23,356,410.34	\$ 637,729.88	4.38%	226,388,946.37	\$ 6,181,386.30	2.87%
GTOS DE ADMINISTRACION	12,233,681.49	\$ 334,031.82	2.05%	11,370,204.80	\$ 310,455.21	2.05%	10,153,996.56	\$ 277,247.53	1.90%	130,892,945.72	\$ 3,573,937.13	1.66%
TOTAL	76,405,512.56	\$ 2,086,197.21	12.77%	64,854,626.36	\$ 1,770,808.63	11.69%	85,972,420.40	\$ 2,347,414.71	16.12%	907,894,648.67	\$ 24,789,406.18	11.50%
UTILIDAD DE OPERACION	21,237,185.95	\$ 579,865.99	3.55%	16,515,643.90	\$ 450,947.70	2.98%	44,459,425.97	\$ 1,213,932.44	8.34%	482,254,897.35	\$ 13,167,620.88	6.11%
PARTICIPACION RESULTADOS RELACIONADAS	-	\$ -	0.00%	-	\$ -	0.00%	676,480.79	\$ 18,470.82	0.13%	3,261,640.43	\$ 89,056.73	0.04%
OTROS INGRESOS	15,452,838.80	\$ 421,928.58	2.58%	4,869,223.98	\$ 132,950.64	0.88%	3,394,688.25	\$ 92,689.51	0.64%	34,763,130.52	\$ 949,182.11	0.44%
INGRESOS FINANCIEROS	3,425,111.09	\$ 93,520.18	0.57%	3,402,728.56	\$ 92,909.04	0.61%	2,601,912.01	\$ 71,043.32	0.49%	45,928,704.12	\$ 1,254,050.02	0.58%
GTOS FINANCIEROS	(28,806,262.26)	\$ (786,534.14)	-4.82%	(27,475,101.46)	\$ (750,187.76)	-4.95%	(27,946,519.17)	\$ (763,059.48)	-5.24%	(324,636,730.16)	\$ (8,863,970.92)	-4.11%
OTROS EGRESOS	(3,468,507.12)	\$ (94,705.08)	-0.58%	(2,210,845.82)	\$ (60,365.54)	-0.40%	(6,890,115.01)	\$ (188,129.60)	-1.29%	(17,982,463.71)	\$ (490,998.15)	-0.23%
PERDIDA CAMBIARIA	(1,512,205.03)	\$ (41,289.66)	-0.25%	(1,357,739.92)	\$ (37,072.11)	-0.24%	(2,027,638.91)	\$ (55,363.21)	-0.38%	(15,977,367.37)	\$ (436,250.45)	-0.20%
TOTAL	(14,909,024.52)	\$ (407,080.12)	-2.50%	(22,771,734.66)	\$ (621,765.73)	-4.10%	(30,191,192.04)	\$ (824,348.64)	-5.65%	(274,643,086.17)	\$ (7,498,930.66)	-3.48%
UTILIDAD (PERDIDA) ANTES DE IMPUESTOS	6,328,161.43	\$ 172,785.87	1.05%	(6,256,090.76)	\$ (170,818.03)	-1.12%	14,268,233.93	\$ 389,583.80	2.69%	207,611,811.18	\$ 5,668,690.22	2.63%
IMPUESTO SOBRE RENTAS	5,015,365.52	\$ 136,940.93	0.84%	4,547,890.51	\$ 124,176.86	0.82%	5,127,104.87	\$ 139,991.89	0.96%	66,868,248.18	\$ 1,825,789.11	0.85%
I.R. SOBRE VENTAS NO TRANSADAS	12,988,537.30	\$ 354,642.61	2.17%	12,052,498.48	\$ 329,084.75	2.17%	12,691,568.86	\$ 346,534.10	2.38%	172,515,223.71	\$ 4,710,403.30	2.19%
OTROS GASTOS ISR	-	\$ -	0.00%	-	\$ -	0.00%	(5,946,835.22)	\$ (162,374.03)	-1.12%	(5,946,835.22)	\$ (162,374.03)	-0.08%
UTILIDAD (PERDIDA) DESPUES DE IMPUESTOS	(11,675,741.39)	\$ (318,797.67)	-1.96%	(22,856,479.75)	\$ (624,079.63)	-4.11%	2,396,395.42	\$ 65,431.84	0.47%	(25,824,825.49)	\$ (705,128.17)	-0.33%



Handwritten signature and initials.