



SARAM, S.A. DE C.V.  
BALANCE COMPARATIVO  
NIT 0614-291064-002-6  
(Expresado en Dolares Americanos)

|   | ENERO 2024             | ENERO 2023             | DIFERENCIA            |
|---|------------------------|------------------------|-----------------------|
| <b>ACTIVO</b>   |                        |                        |                       |
| <b>ACTIVO CORRIENTE</b>   |                        |                        |                       |
| 1101 Efectivo y Equivalentes al Efectivo                        | \$21,693,545.12        | \$23,479,170.36        | \$1,785,625.24        |
| 1102 Inversiones Financieras a Corto Plazo                      | \$10,705,874.28        | \$12,815,464.68        | \$2,109,590.40        |
| 1103 Deudores Comerciales                                       | \$2,184,370.47         | \$1,232,831.18         | (\$951,539.29)        |
| 1104 Inventarios  | \$96,320.67            | \$556,444.34           | \$460,123.67          |
| 1105 Pagos Anticipados  | \$2,707,214.09         | \$1,903,761.97         | (\$803,452.12)        |
| <b>ACTIVO NO CORRIENTE</b>                                      |                        |                        |                       |
| 1201 Propiedad, Planta y Equipo                                 | \$5,309,324.48         | \$8,718,149.16         | \$3,408,824.68        |
| 1202 Depreciación Acumulada                                     | \$408,644.57           | \$404,278.03           | (\$4,366.54)          |
| 1203 Activos Intangibles  | \$10,987,670.84        | \$10,663,705.68        | (\$323,965.16)        |
| 1208 Construcciones en proceso                                  | \$18,825,736.00        | \$18,426,386.10        | (\$399,349.90)        |
|   | (\$8,603,146.81)       | (\$8,041,089.18)       | \$562,057.63          |
|   | \$4,133.00             | \$7,376.63             | \$3,243.63            |
|   | \$760,948.65           | \$271,032.13           | (\$489,916.52)        |
| <b>TOTAL ACTIVO</b>   | <b>\$21,693,545.12</b> | <b>\$23,479,170.36</b> | <b>\$1,785,625.24</b> |
| <b>PASIVO</b>   |                        |                        |                       |
| <b>PASIVO CORRIENTE</b>   |                        |                        |                       |
| 2101 Deudas Financieras a Corto Plazo                           | \$11,623,555.99        | \$15,401,264.50        | \$3,777,708.51        |
| 2102 Deudas Comerciales y otras Cuentas por Pagar a Corto Plazo | \$6,568,797.20         | \$9,919,421.46         | \$3,350,624.26        |
| 2104 Beneficios a empleados a corto plazo                       | \$3,810,989.66         | \$8,150,308.41         | (\$4,339,318.75)      |
| 2105 Impuestos por Pagar  | \$1,495,655.57         | \$1,501,552.16         | (\$5,896.59)          |
| 2106 Dividendos por Pagar                                       | \$71,219.72            | \$62,738.46            | \$8,481.26            |
| <b>PASIVO NO CORRIENTE</b>                                      |                        |                        |                       |
| 2201 Deudas Financieras a Largo Plazo                           | \$1,190,932.25         | \$204,639.10           | \$986,293.15          |
| 2204 Provisiones y Otros Pasivos a Largo Plazo                  | 0.0                    | \$183.33               | (\$183.33)            |
|   | \$5,054,758.79         | \$5,481,843.04         | \$427,084.25          |
|   | \$4,880,043.38         | \$5,307,127.63         | (\$427,084.25)        |
|   | \$174,715.41           | \$174,715.41           | 0.0                   |
| <b>PATRIMONIO</b>   |                        |                        |                       |
| <b>PATRIMONIO</b>   |                        |                        |                       |
| 3101 Capital Social   | \$10,069,989.13        | \$8,077,905.86         | (\$1,992,083.27)      |
| 3104 Reservas   | \$10,069,989.13        | \$8,077,905.86         | (\$1,992,083.27)      |
| 3105 Resultados Acumulados                                      | \$6,300,000.00         | \$3,150,000.00         | \$3,150,000.00        |
| 3106 Resultados del Ejercicio                                   | \$864,224.15           | \$630,000.00           | \$234,224.15          |
| 3108 Ajuste y Efecto por Valuacion                              | \$2,156,588.02         | \$3,677,124.00         | (\$1,520,535.98)      |
|   | \$433,169.04           | \$304,773.94           | \$128,395.10          |
|   | \$316,007.92           | \$316,007.92           | 0.0                   |
| <b>TOTAL PASIVO Y PATRIMONIO</b>                                | <b>\$21,693,545.12</b> | <b>\$23,479,170.36</b> | <b>\$1,785,625.24</b> |

  
Ing. José Roberto Duarte Schlager  
Apoderado Judicial y Administrativo

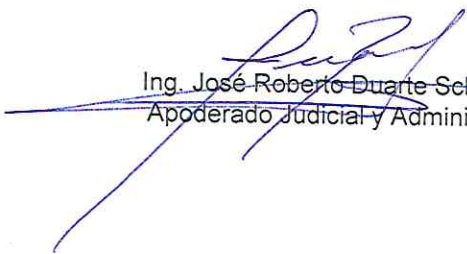
  
Lic. Daisy Yanira Pérez de Sandoval  
Contador General


**SARAM, S.A. DE C.V.**



SARAM, S.A. DE C.V.  
Empresa Salvadoreña  
ESTADO DE RESULTADO INTEGRAL  
Por Los Ejercicios Finalizados al 31 Enero 2024 Y Diciembre de 2023  
(Expresado en Dolares de Los Estados Unidos de America)

|   | 2024                     | 2023                       |
|---|--------------------------|----------------------------|
| INGRESOS  |                          |                            |
| Ventas  | 4,963,663.18             | 55,944,165.92              |
| Costo de Venta                                      | 4,045,847.81             | 46,658,627.01              |
| Utilidad bruta                                      | <u>917,815.37</u>        | <u>9,285,538.91</u>        |
| GASTOS DE OPERACION                                 |                          |                            |
| Administracion                                      | 24,041.03                | 255,279.94                 |
| Gerencia Financiera                                 | 26,543.76                | 323,220.94                 |
| Auditoria Interna                                   | 8,351.09                 | 97,463.81                  |
| Gerencia Ventas y Mercadeo                          | 166,285.15               | 1,937,833.06               |
| Division Avicola                                    | 20,737.02                | 296,205.40                 |
| Direccion   | 110,885.10               | 1,351,210.60               |
| Cadena de Suministros                               | 77,716.18                | 901,387.33                 |
|   | <u>434,559.33</u>        | <u>5,162,601.08</u>        |
| Utilidad de operación                               | 483,256.04               | 4,122,937.83               |
| GASTOS NO OPERACIONALES                             |                          |                            |
| Financieros   | 49,441.33                | 699,425.58                 |
| Otros Gastos no operacionales                       | 645.67                   | 77,453.03                  |
| Utilidad antes de impuesto sobre la renta y reserva | <u>433,169.04</u>        | <u>3,346,059.22</u>        |
| RESERVA LEGAL                                       | -                        | 234,224.15                 |
| Utilidad neta                                       | <u>433,169.04</u>        | <u>3,111,835.07</u>        |
| IMPUESTO SOBRE LA RENTA                             | -                        | 957,371.05                 |
| Utilidad Distribuible                               | <u><u>433,169.04</u></u> | <u><u>2,154,464.02</u></u> |

  
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Apoderado Judicial y Administrativo

  
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