

EMPRESA DE ELECTRICIDAD DEL PERU S.A.
EVALUACION PRESUPUESTAL EJERCICIO 2014
ESTADO DE SITUACIÓN FINANCIERA
(EN NUEVOS SOLES)

FECHA CIERRE : 12/01/2015

HORA CIERRE : 11.26 PM

| RUBROS | EJECUCION AL MES DE DICIEMBRE DEL AÑO 2014 | | | | | | | | | | | |
|---|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| ACTIVO | | | | | | | | | | | | |
| ACTIVO CORRIENTE | | | | | | | | | | | | |
| Efectivo y Equivalentes al Efectivo | 685,147,206 | 691,201,695 | 720,253,734 | 459,777,568 | 469,149,969 | 524,374,800 | 567,966,273 | 605,777,527 | 664,774,036 | 723,014,401 | 735,704,240 | 774,880,510 |
| Inversiones Financieras | | | | | | | | | | | | |
| Cuentas por Cobrar Comerciales (Neto) | 59,247,062 | 85,873,164 | 71,262,878 | 51,032,018 | 54,298,129 | 71,841,298 | 72,125,504 | 69,900,945 | 82,403,252 | 80,181,706 | 80,121,594 | 70,519,447 |
| Otras Cuentas por Cobrar (Neto) | 4,073,161 | 5,278,066 | 4,278,219 | 2,393,806 | 2,571,540 | 2,747,194 | 3,070,287 | 4,459,645 | 31,165,466 | 30,477,954 | 30,890,663 | 37,101,372 |
| Cuentas por Cobrar a Entidades Relacionadas | 37,873,172 | 49,588,424 | 48,564,648 | 46,695,391 | 52,148,272 | 34,509,930 | 36,057,186 | 54,774,946 | 35,884,749 | 30,240,947 | 55,012,724 | 31,636,874 |
| Inventarios | 8,493,498 | 8,385,484 | 9,433,323 | 9,428,429 | 9,430,157 | 9,703,351 | 9,042,526 | 9,016,140 | 9,443,799 | 8,929,083 | 9,783,920 | 9,047,790 |
| Activos Biológicos | | | | | | | | | | | | |
| Activos No Corrientes Mantenidos para la Venta | 137,447 | 137,447 | 137,447 | 137,447 | 137,447 | 137,447 | 137,447 | 137,447 | 137,447 | 137,447 | 137,447 | 137,447 |
| Activos por Impuestos a las Ganancias | | | | | | | | | | | | |
| Gastos Pagados por Anticipado | 2,152,206 | 529,207 | 386,606 | 328,947 | 3,866,249 | 1,644,007 | 153,603 | 77,402 | 6,641,239 | 21,683,160 | 19,870,901 | 17,345,192 |
| Otros Activos | | | | | | | | | | | | |
| TOTAL ACTIVO CORRIENTE | 797,123,752 | 840,993,487 | 854,316,855 | 569,793,606 | 591,601,763 | 644,958,027 | 688,552,826 | 744,144,052 | 830,449,988 | 894,664,698 | 931,521,489 | 940,668,632 |
| ACTIVO NO CORRIENTE | | | | | | | | | | | | |
| Cuentas por Cobrar Comerciales | | | | | | | | | | | | |
| Otras Cuentas por Cobrar | 753,626 | 753,626 | 757,031 | 757,030 | 757,030 | 757,030 | 757,031 | 757,031 | 757,031 | 757,031 | 786,097 | 810,811 |
| Cuentas por Cobrar a Entidades Relacionadas | | | | | | | | | | | | |
| Activos Biológicos | | | | | | | | | | | | |
| Inversiones Mobiliarias (Neto) | 29,192 | 29,192 | 29,192 | 29,192 | 29,192 | 29,192 | 29,192 | 29,192 | 29,192 | 29,192 | 29,192 | 29,192 |
| Propiedad de Inversión | | | | | | | | | | | | |
| Propiedades, Planta y Equipo (Neto) | 2,848,259,051 | 2,840,040,957 | 2,838,372,603 | 2,864,945,831 | 2,860,802,380 | 2,856,986,130 | 2,858,600,486 | 2,852,782,096 | 2,856,004,888 | 2,852,781,987 | 2,848,431,537 | 2,853,730,534 |
| Activos Intangibles (Neto) | 4,124,838 | 4,154,852 | 4,160,909 | 4,161,004 | 4,167,325 | 4,196,015 | 4,219,224 | 4,304,640 | 4,477,494 | 4,746,903 | 4,713,837 | 4,401,322 |
| Activos por Impuestos a las Ganancias Diferidos | | | | | | | | | | | | |
| Otros Activos | | | | | | | | | | | | |
| TOTAL ACTIVO NO CORRIENTE | 2,853,166,707 | 2,844,978,627 | 2,843,319,735 | 2,869,893,057 | 2,865,755,927 | 2,861,968,367 | 2,863,605,933 | 2,857,872,959 | 2,861,268,605 | 2,858,315,113 | 2,853,960,663 | 2,858,971,859 |
| TOTAL ACTIVO | 3,650,290,459 | 3,685,972,114 | 3,697,636,590 | 3,439,686,663 | 3,457,357,690 | 3,506,926,394 | 3,552,158,759 | 3,602,017,011 | 3,691,718,593 | 3,752,979,811 | 3,785,482,152 | 3,799,640,491 |
| PASIVO Y PATRIMONIO | | | | | | | | | | | | |
| PASIVO CORRIENTE | | | | | | | | | | | | |
| Sobregiros Bancarios | | | | | | | | | | | | |
| Obligaciones Financieras | | | | | | | | | | | | |
| Cuentas por Pagar Comerciales | 20,413,221 | 21,145,994 | 40,956,167 | 26,736,488 | 26,249,113 | 27,857,665 | 27,378,952 | 27,367,855 | 26,024,480 | 37,767,637 | 62,261,373 | 31,445,449 |
| Otras Cuentas por Pagar | 35,938,392 | 35,316,439 | 294,396,057 | 30,308,291 | 29,845,209 | 33,262,417 | 35,930,839 | 36,001,489 | 35,760,074 | 34,960,571 | 30,993,185 | 34,233,162 |

EMPRESA DE ELECTRICIDAD DEL PERU S.A.
EVALUACION PRESUPUESTAL EJERCICIO 2014
ESTADO DE SITUACIÓN FINANCIERA
(EN NUEVOS SOLES)

FECHA CIERRE : 12/01/2015

HORA CIERRE : 11.26 PM

FORMATO N.2E

(C34262301-201512)

| RUBROS | EJECUCION AL MES DE DICIEMBRE DEL AÑO 2014 | | | | | | | | | | | |
|---|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| Cuentas por Pagar a Entidades Relacionadas | 1,368,258 | 2,250,208 | 45,804,142 | 2,479,112 | 1,364,726 | 2,352,641 | 2,053,639 | 2,157,887 | 2,107,334 | 2,133,235 | 2,584,799 | 2,407,708 |
| Provisiones | 43,708,363 | 45,239,194 | 48,031,715 | 51,519,075 | 47,665,428 | 49,919,195 | 59,580,130 | 67,970,384 | 87,531,935 | 110,669,373 | 84,900,384 | 60,171,296 |
| Pasivos Mantenedos para la Venta | | | | | | | | | | | | |
| Pasivos por Impuestos a las Ganancias | 26,572,490 | 27,539,127 | 8,108,693 | 7,322,349 | 4,292,034 | 4,200,930 | 6,227,609 | 6,696,197 | 7,888,764 | 2,158,742 | 2,301,889 | 6,144,751 |
| Beneficios a los Empleados | 37,113,500 | 39,419,581 | 15,484,138 | 17,547,581 | 18,588,464 | 21,097,054 | 22,383,496 | 24,868,943 | 27,559,369 | 29,934,079 | 31,611,640 | 33,343,316 |
| Otros Pasivos | | | | | | | | | | | | |
| TOTAL PASIVO CORRIENTE | 165,114,224 | 170,910,543 | 452,780,912 | 135,912,896 | 128,004,974 | 138,689,902 | 153,554,665 | 165,062,755 | 186,871,956 | 217,623,637 | 214,653,270 | 167,745,682 |
| PASIVO NO CORRIENTE | | | | | | | | | | | | |
| Obligaciones Financieras | | | | | | | | | | | | |
| Cuentas Pagar Comerciales | | | | | | | | | | | | |
| Otras Cuentas por pagar | | | | | | | | | | | | |
| Cuentas por pagar a Entidades Relacionadas | | | | | | | | | | | | |
| Pasivo por impuesto a las Ganancias Diferidos | 544,697,707 | 544,697,707 | 551,684,434 | 561,934,240 | 561,934,240 | 569,043,652 | 569,043,652 | 569,043,652 | 571,748,675 | 574,011,256 | 574,011,256 | 585,527,794 |
| Provisiones | | | | | | | | | | | | |
| Beneficios a los Empleados | 54,939,771 | 54,508,986 | 54,103,487 | 53,680,588 | 53,273,677 | 52,868,087 | 52,040,856 | 51,635,342 | 51,231,940 | 50,828,846 | 50,424,902 | 52,603,310 |
| Otros Pasivos | | | | | | | | | | | | |
| Ingresos Diferidos (Neto) | | | | | | | | | | | | |
| TOTAL PASIVO NO CORRIENTE | 599,637,478 | 599,206,693 | 605,787,921 | 615,614,828 | 615,207,917 | 621,911,739 | 621,084,508 | 620,678,994 | 622,980,615 | 624,840,102 | 624,436,158 | 638,131,104 |
| TOTAL PASIVO | 764,751,702 | 770,117,236 | 1,058,568,833 | 751,527,724 | 743,212,891 | 760,601,641 | 774,639,173 | 785,741,749 | 809,852,571 | 842,463,739 | 839,089,428 | 805,876,786 |
| PATRIMONIO | | | | | | | | | | | | |
| Capital | 2,162,645,620 | 2,162,645,620 | 2,162,645,620 | 2,162,645,620 | 2,162,645,620 | 2,162,645,620 | 2,162,645,620 | 2,162,645,620 | 2,162,645,620 | 2,162,645,620 | 2,162,645,620 | 2,162,645,620 |
| Acciones de Inversión | | | | | | | | | | | | |
| Capital Adicional | | | | | | | | | | | | |
| Resultados no Realizados | | | | 23,916,213 | 23,916,213 | 23,924,810 | 23,924,810 | 23,924,810 | 23,924,810 | 23,924,810 | 23,924,810 | 23,924,810 |
| Reservas Legales | 338,323,295 | 338,323,295 | 371,007,984 | 371,007,984 | 371,007,984 | 371,007,984 | 371,007,984 | 371,007,984 | 371,007,984 | 371,007,984 | 371,007,984 | 371,007,984 |
| Otras Reservas | | | | | | | | | | | | |
| Resultados Acumulados | 384,569,842 | 414,885,963 | 105,414,153 | 130,589,122 | 156,574,982 | 188,746,339 | 219,941,172 | 258,696,848 | 324,287,608 | 352,937,658 | 388,814,310 | 436,185,291 |
| Otras Reservas de Patrimonio | | | | | | | | | | | | |
| TOTAL PATRIMONIO | 2,885,538,757 | 2,915,854,878 | 2,639,067,757 | 2,688,158,939 | 2,714,144,799 | 2,746,324,753 | 2,777,519,586 | 2,816,275,262 | 2,881,866,022 | 2,910,516,072 | 2,946,392,724 | 2,993,763,705 |
| TOTAL PASIVO Y PATRIMONIO | 3,650,290,459 | 3,685,972,114 | 3,697,636,590 | 3,439,686,663 | 3,457,357,690 | 3,506,926,394 | 3,552,158,759 | 3,602,017,011 | 3,691,718,593 | 3,752,979,811 | 3,785,482,152 | 3,799,640,491 |
| Cuentas de Orden | 399,631,175 | 402,980,716 | 393,333,759 | 391,164,890 | 390,336,490 | 388,761,302 | 386,440,574 | 386,440,574 | 520,163,056 | 520,163,056 | 523,977,437 | 575,022,476 |

EMPRESA DE ELECTRICIDAD DEL PERU S.A.
EVALUACION PRESUPUESTAL EJERCICIO 2014

FECHA CIERRE : 12/01/2015

ESTADO DE RESULTADOS INTEGRALES

(EN NUEVOS SOLES)

FORMATO N.3E

(C45262301-
201512)

HORA CIERRE : 11.26 PM

| RUBROS | EJECUCION AL MES DE DICIEMBRE DEL AÑO 2014 | | | | | | | | | | | |
|--|--|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| RESULTADO INTEGRAL TOTAL DEL EJERCICIO, NETO DEL IMPUESTO A LA RENTA | 34,744,919 | 65,061,040 | 82,436,116 | 107,611,085 | 133,596,944 | 165,768,302 | 196,963,134 | 235,718,810 | 301,309,571 | 329,959,620 | 365,836,273 | 413,207,254 |
| Depreciación: | 10,082,220 | 20,166,084 | 30,251,282 | 40,330,647 | 50,416,524 | 60,384,414 | 70,452,925 | 80,529,394 | 90,607,334 | 100,985,546 | 111,153,143 | 123,103,887 |
| Amortización: | | | | | | | | 6,485 | 14,344 | 47,410 | 80,476 | 1,180,435 |