

SERVICIOS POSTALES DEL PERU S.A.
EVALUACION PRESUPUESTAL EJERCICIO 2008
ESTADO DE GANANCIAS Y PÉRDIDAS
(Histórico - EN NUEVOS SOLES)

| RUBROS | EJECUCION REAL 2007 | PRESUPUESTO APROBADO ANUAL 2008 | EJECUCION AL MES DE ABRIL DEL AÑO 2008 | | | | | | | | | | | | |
|---|---------------------------|--|--|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| | | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | |
| INGRESOS OPERACIONALES | | | | | | | | | | | | | | | |
| Ventas Netas (Ingresos Operacionales) | 71,030,965 | 75,035,792 | 5,555,702 | 10,800,158 | 16,182,603 | 22,352,458 | 29,169,613 | 35,027,913 | 40,798,744 | 46,842,835 | 53,111,139 | 59,449,394 | 66,089,965 | 75,035,792 | |
| Otros Ingresos Operacionales | | | | | | | | | | | | | | | |
| TOTAL INGRESOS BRUTOS | 71,030,965 | 75,035,792 | 5,555,702 | 10,800,158 | 16,182,603 | 22,352,458 | 29,169,613 | 35,027,913 | 40,798,744 | 46,842,835 | 53,111,139 | 59,449,394 | 66,089,965 | 75,035,792 | |
| Costo de Ventas (Operacionales) | 58,085,066 | 62,121,628 | 4,564,381 | 8,844,867 | 13,474,310 | 18,366,278 | 25,278,140 | 30,365,542 | 35,602,917 | 40,684,707 | 45,921,106 | 51,336,077 | 56,521,539 | 62,121,628 | |
| Otros Costos Operacionales | | | | | | | | | | | | | | | |
| TOTAL COSTOS OPERACIONALES | -58,085,066 | -62,121,628 | -4,564,381 | -8,844,867 | -13,474,310 | -18,366,278 | -25,278,140 | -30,365,542 | -35,602,917 | -40,684,707 | -45,921,106 | -51,336,077 | -56,521,539 | -62,121,628 | |
| UTILIDAD BRUTA | 12,945,899 | 12,914,164 | 991,321 | 1,955,291 | 2,708,293 | 3,986,180 | 3,891,473 | 4,662,371 | 5,195,827 | 6,158,128 | 7,190,033 | 8,113,317 | 9,568,426 | 12,914,164 | |
| Gastos de Ventas | 1,707,383 | 2,081,655 | 146,518 | 269,885 | 394,311 | 524,510 | 843,130 | 1,010,939 | 1,198,471 | 1,367,769 | 1,537,997 | 1,709,556 | 1,885,658 | 2,081,655 | |
| Gastos de Administración | 9,828,642 | 9,064,990 | 700,962 | 1,497,387 | 2,269,750 | 3,086,079 | 3,709,393 | 4,452,668 | 5,202,865 | 5,948,306 | 6,695,540 | 7,444,510 | 8,196,225 | 9,064,990 | |
| Ganancia (Pérdida) por Venta de Activos | | | | | | | | | | | | | | | |
| Otros Ingresos | 1,623,329 | 1,369,237 | 111,386 | 255,712 | 477,658 | 1,106,751 | 237,725 | 250,625 | 285,777 | 298,677 | 311,577 | 833,957 | 1,356,337 | 1,369,237 | |
| Otros Gastos | 13,656 | 2,868,959 | 1 | 2,815 | 3,163 | 3,470 | 1,196,303 | 1,435,237 | 1,674,194 | 1,913,128 | 2,152,108 | 2,391,043 | 2,629,978 | 2,868,959 | |
| UTILIDAD OPERATIVA | 3,019,547 | 267,797 | 255,226 | 440,916 | 518,727 | 1,478,872 | -1,619,628 | -1,985,848 | -2,593,926 | -2,772,398 | -2,884,035 | -2,597,835 | -1,787,098 | 267,797 | |
| Ingresos Financieros | 2,019,914 | 1,991,616 | 117,129 | 260,442 | 539,403 | 1,072,006 | 829,840 | 995,808 | 1,161,776 | 1,327,744 | 1,493,712 | 1,659,680 | 1,825,648 | 1,991,616 | |
| Gastos Financieros | 2,416,026 | 1,500,000 | 390,490 | 630,159 | 1,397,263 | 1,631,831 | 625,000 | 750,000 | 875,000 | 1,000,000 | 1,125,000 | 1,250,000 | 1,375,000 | 1,500,000 | |
| Participación en los Result. de Partes Relacionad. Por Metod. Participación | | | | | | | | | | | | | | | |
| Ganancias (Pérdida) por Instrumentos Financieros Derivados | | | | | | | | | | | | | | | |
| RESULTADO ANTES DE PARTICIPAC.Y DEL IMPTO.RENTA | 2,623,435 | 759,413 | -18,135 | 71,199 | -339,133 | 919,047 | -1,414,788 | -1,740,040 | -2,307,150 | -2,444,654 | -2,515,323 | -2,188,155 | -1,336,450 | 759,413 | |
| Participaciones de los Trabajadores | 84,903 | 37,971 | | 3,560 | | | 45,952 | | | | | | | 37,971 | |
| Impuesto a la Renta | 483,946 | 216,433 | | 20,292 | | | 261,929 | | | | | | | 216,433 | |
| UTILIDAD (PERDIDA) NETA DE ACTIVIDADES CONTINUAS | 2,054,586 | 505,009 | -18,135 | 47,347 | -339,133 | 611,166 | -1,414,788 | -1,740,040 | -2,307,150 | -2,444,654 | -2,515,323 | -2,188,155 | -1,336,450 | 505,009 | |
| Ingresos (Gasto) Neto de Operaciones en Discontinuación | | | | | | | | | | | | | | | |
| UTILIDAD (PERDIDA) NETA DEL EJERCICIO | 2,054,586 | 505,009 | -18,135 | 47,347 | -339,133 | 611,166 | -1,414,788 | -1,740,040 | -2,307,150 | -2,444,654 | -2,515,323 | -2,188,155 | -1,336,450 | 505,009 | |
| Depreciación: | 2,137,871 | 2,606,014 | 177,564 | 352,840 | 527,831 | 703,885 | 1,031,799 | 1,250,126 | 1,475,026 | 1,700,921 | 1,927,066 | 2,153,311 | 2,379,631 | 2,606,014 | |
| Amortización: | 51,792 | 472,374 | 12,555 | 25,301 | 38,049 | 52,922 | 106,236 | 145,204 | 184,171 | 230,301 | 277,513 | 324,937 | 393,348 | 472,374 | |