

SERVICIOS POSTALES DEL PERU S.A.
EVALUACION PRESUPUESTAL EJERCICIO 2009
ESTADO DE GANANCIAS Y PÉRDIDAS
(Histórico - EN NUEVOS SOLES)

| RUBROS | EJECUCION REAL 2008 | PRESUPUESTO APROBADO ANUAL 2009 | EJECUCION AL MES DE AGOSTO DEL AÑO 2009 | | | | | | | | | | | | |
|--|---------------------------|--|---|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| | | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | |
| INGRESOS OPERACIONALES | | | | | | | | | | | | | | | |
| Ventas Netas (Ingresos Operacionales) | 72,509,715 | 75,449,467 | 5,104,716 | 10,109,368 | 15,724,600 | 20,772,369 | 26,535,758 | 32,238,800 | 37,897,466 | 43,793,521 | 51,973,498 | 58,569,987 | 65,605,655 | 75,449,467 | |
| Otros Ingresos Operacionales | | | | | | | | | | | | | | | |
| TOTAL INGRESOS BRUTOS | 72,509,715 | 75,449,467 | 5,104,716 | 10,109,368 | 15,724,600 | 20,772,369 | 26,535,758 | 32,238,800 | 37,897,466 | 43,793,521 | 51,973,498 | 58,569,987 | 65,605,655 | 75,449,467 | |
| Costo de Ventas (Operacionales) | 61,080,131 | 66,615,385 | 4,355,399 | 8,789,527 | 13,680,100 | 18,670,606 | 24,505,061 | 30,082,621 | 34,987,887 | 40,338,017 | 48,451,073 | 54,290,548 | 60,162,070 | 66,655,239 | |
| Otros Costos Operacionales | | | | | | | | | | | | | | | |
| TOTAL COSTOS OPERACIONALES | -61,080,131 | -66,615,385 | -4,355,399 | -8,789,527 | -13,680,100 | -18,670,606 | -24,505,061 | -30,082,621 | -34,987,887 | -40,338,017 | -48,451,073 | -54,290,548 | -60,162,070 | -66,655,239 | |
| UTILIDAD BRUTA | 11,429,584 | 8,834,082 | 749,317 | 1,319,841 | 2,044,500 | 2,101,763 | 2,030,697 | 2,156,179 | 2,909,579 | 3,455,504 | 3,522,425 | 4,279,439 | 5,443,585 | 8,794,228 | |
| Gastos de Ventas | 1,771,596 | 2,491,511 | 120,764 | 246,023 | 420,600 | 555,744 | 681,956 | 821,802 | 961,464 | 1,098,394 | 1,711,895 | 1,902,998 | 2,097,976 | 2,593,918 | |
| Gastos de Administración | 8,828,567 | 9,083,696 | 723,621 | 1,600,743 | 2,317,537 | 2,870,823 | 3,642,459 | 4,373,423 | 5,297,072 | 6,149,828 | 6,631,781 | 7,360,567 | 8,107,319 | 8,907,961 | |
| Ganancia (Pérdida) por Venta de Activos | | | | | | | | | | | | | | | |
| Otros Ingresos | 2,177,606 | 3,571,774 | 158,762 | 275,807 | 589,287 | 740,260 | 836,836 | 948,307 | 1,087,988 | 1,252,940 | 2,675,643 | 2,733,511 | 2,796,820 | 3,380,241 | |
| Otros Gastos | 85,406 | 285,934 | 10,345 | 44,626 | 54,992 | 56,124 | 58,896 | 62,568 | 65,349 | 73,153 | 59,139 | 65,710 | 72,281 | 78,850 | |
| UTILIDAD OPERATIVA | 2,921,621 | 544,715 | 53,349 | -295,744 | -159,342 | -640,668 | -1,515,778 | -2,153,307 | -2,326,318 | -2,612,931 | -2,204,747 | -2,316,325 | -2,037,171 | 593,740 | |
| Ingresos Financieros | 4,326,829 | 3,426,420 | 224,403 | 522,606 | 669,148 | 950,737 | 1,562,133 | 1,709,116 | 1,787,202 | 1,859,661 | 2,713,464 | 3,014,960 | 3,316,456 | 3,617,957 | |
| Gastos Financieros | 4,029,532 | 2,923,738 | 389,299 | 471,507 | 768,729 | 1,878,896 | 2,069,867 | 2,139,264 | 2,288,125 | 2,417,805 | 2,444,933 | 2,924,332 | 3,014,450 | 3,164,300 | |
| Participación en los Result. de Partes Relacionad.Por Metod. Participación | | | | | | | | | | | | | | | |
| Ganancias (Pérdida) por Instrumentos Financieros Derivados | | | | | | | | | | | | | | | |
| RESULTADO ANTES DE PARTICIPAC.Y DEL IMPTO.RENTA | 3,218,918 | 1,047,397 | -111,547 | -244,645 | -258,923 | -1,568,827 | -2,023,512 | -2,583,455 | -2,827,241 | -3,171,075 | -1,936,216 | -2,225,697 | -1,735,165 | 1,047,397 | |
| Participaciones de los Trabajadores | 133,539 | 52,370 | | | | | | | | | | | | 52,370 | |
| Impuesto a la Renta | 761,170 | 298,508 | | | | | | | | | | | | 298,508 | |
| UTILIDAD (PERDIDA) NETA DE ACTIVIDADES CONTINUAS | 2,324,209 | 696,519 | -111,547 | -244,645 | -258,923 | -1,568,827 | -2,023,512 | -2,583,455 | -2,827,241 | -3,171,075 | -1,936,216 | -2,225,697 | -1,735,165 | 696,519 | |
| Ingresos (Gasto) Neto de Operaciones en Discontinuación | | | | | | | | | | | | | | | |
| UTILIDAD (PERDIDA) NETA DEL EJERCICIO | 2,324,209 | 696,519 | -111,547 | -244,645 | -258,923 | -1,568,827 | -2,023,512 | -2,583,455 | -2,827,241 | -3,171,075 | -1,936,216 | -2,225,697 | -1,735,165 | 696,519 | |
| Depreciación: | 2,149,034 | 2,312,877 | 176,847 | 351,965 | 518,840 | 743,423 | 956,238 | 1,135,340 | 1,312,303 | 1,419,398 | 1,743,162 | 1,948,310 | 2,153,458 | 2,358,606 | |
| Amortización: | 193,484 | 318,437 | 23,083 | 46,166 | 69,248 | 83,828 | 115,414 | 138,497 | 161,579 | 122,456 | 445,968 | 540,782 | 635,596 | 730,410 | |