

YUNEX S.A.S. AGENCIA EN CHILE
RUT 59303230-2

BALANCE GENERAL
Enero a Diciembre 2023

G/L Account	G/L Acct Long Text	Debit	Credit	Debit Balance	Credit Balance	Assets	Liabilities	Loss	Profit
4000016	Right-of-use from third p. - land and buldings	39,859,378	20,392,463	19,466,915	0	19,466,915	0	0	0
6000016	Right-of-use from third p. - other equipment	12,741,311	0	12,741,311	0	0	0	0	0
6100000	Vehicle fleet	66,580,138	18,990,000	47,590,138	0	47,590,138	0	0	0
6100100	Vehicle fleet - manual	18,990,000	0	18,990,000	0	0	0	0	0
6200000	Desktop systems and other office com. equipment	4,098,094	0	4,098,094	0	4,098,094	0	0	0
6200100	Desktop systems / oth. office comm, equipm, man.	3,310,220	3,310,220	0	0	0	0	0	0
8100000	Buildings under construction	10,132,000	0	10,132,000	0	10,132,000	0	0	0
8900000	Interim accounts settlement fixed assets	57,722,138	57,722,138	0	0	0	0	0	0
9400016	Right-of-use from third p. - land and buldings	3,360,180	14,986,252	0	11,626,072	11,626,072	0	0	0
9600016	Right-of-use from third p. - other equipment	11,089,794	11,089,794	0	0	0	0	0	0
9610000	Depreciation on vehicle fleet	18,990,000	0	18,990,000	0	10,679,398	10,679,398	0	0
9620000	Depreciation on desktop systems/oth office equip	0	4,098,094	0	4,098,094	4,098,094	0	0	0
21218000	Purchased merchandise for resale	384,269,848	252,435,419	131,834,429	0	131,834,429	0	0	0
21218100	Purchased merchandise for resale - manual	295,726,686	295,726,686	0	0	0	0	0	0
21218900	Purchased merchandise for resale in transit	4,560,391,573	4,192,895,384	367,496,189	0	367,496,189	0	0	0
21234883	ICC liabilities (4883)	9,735,622,544	9,741,511,135	0	5,888,591	5,888,591	0	0	0
22000000	Cost of unbilled performance obligations	554,907,823	470,715,066	84,192,757	0	84,192,757	0	0	0
23100000	Advance paym.to 3rd party,assoc/rel.comp f,invent.	213,701,065	207,908,260	5,792,805	0	5,792,805	0	0	0
23500100	Advance payments received for inventories manual	59,450,107	65,193,963	0	5,743,856	5,743,856	0	0	0
24000000	Transitory account for trade receivables	14,918,435	14,918,435	0	0	0	0	0	0
24110000	Trade accounts receivable <= 1y	3,790,328,955	3,658,545,277	131,783,678	0	131,783,678	0	0	0
24110099	Readj. trade accounts receivable	92	92	0	0	0	0	0	0
24110100	Trade accounts receivable - manual	1,005,754,707	1,005,754,707	0	0	0	0	0	0
24189100	Adj. on rec. for other unearned revenue - manual	54,948,089	54,948,089	0	0	0	0	0	0
24191000	Rating related allowance < 1 year	25,234,941	26,806,062	0	1,571,121	1,571,121	0	0	0
24193100	Customer specific allowance <1y - manual	21,460,494	21,460,494	0	0	0	0	0	0
25390000	Other financial receiv.and receiv.Siemens clearing	46,302,093	46,302,093	0	0	0	0	0	0
25397002	Other fin. receivables - SFS 1 in USD	75,535,062,815	75,535,062,815	0	0	0	0	0	0
25397003	Other receivables from Siemens Clearing GBP	3,595,502,247	3,595,502,247	0	0	0	0	0	0
25397098	Other fin. receivables - SFS 1 in EUR	10,774,470,463	10,774,470,463	0	0	0	0	0	0
002539702Z	SFS Financial Receivable - Transfer In/Out	1,307,998,252	1,307,998,252	0	0	0	0	0	0
25490100	Other rec. relat. parent and subsidiary - manual	2,878,779,148	1,159,789,147	1,718,990,001	0	1,718,990,001	0	0	0
26114000	Fair value(+) deriv. net foreign currency position	286,073,645	286,073,645	0	0	0	0	0	0
26290000	Other prepaid expenses < 1 year	6,054,333	1,121,463	4,932,870	0	4,932,870	0	0	0
27210015	Receiv.fr.employees - travel expense sheets	2,475,445	2,475,445	0	0	0	0	0	0
27210025	Receivables employees - advances on salary	3,949,959	3,949,959	0	0	0	0	0	0
27210100	Business advances	98,115	98,115	0	0	0	0	0	0
27210110	Business advances - from HR module	196,230	196,230	0	0	0	0	0	0
27210210	Salary advances/staff loans - HR module manual	9,009,230	9,009,230	0	0	0	0	0	0
27210300	Permanent advances (business)	243,622	243,622	0	0	0	0	0	0
27212000	Business expense advance with remaining term < 1y	12,087,959	10,607,432	1,480,527	0	1,480,527	0	0	0
27310010	Deferred tax assets	360,655,765	273,115,502	87,540,263	0	87,540,263	0	0	0
27450000	Sales tax receivables	114,651,480	20,098,307	94,553,173	0	94,553,173	0	0	0
27450010	Import tax	73,859,446	3,008,269	70,851,177	0	70,851,177	0	0	0
27450099	Input tax BS adjustment account	10,453,991	10,453,991	0	0	0	0	0	0
27450100	Sales tax receivables - manual	217,017,764	207,495,832	9,521,932	0	9,521,932	0	0	0
27450199	Readjustment sales taxes receivable manual	1,100,572	1,100,572	0	0	0	0	0	0
27460000	Income tax receivables	3,421,556	3,421,556	0	0	0	0	0	0
27460000	Miscellaneous tax receivables	946,047	163,581	782,466	0	782,466	0	0	0
27841000	Debit balance of trade account payable < 1y acc.	1,508,986	143,732	1,365,254	0	1,365,254	0	0	0
27881101	Other receivables up to 1 year - manual	183,060,721	157,387,605	25,673,116	0	25,673,116	0	0	0
27881198	Foreign exchange valuation 27881100	30,265	30,265	0	0	0	0	0	0
27882099	Readjust.other receivables < 1y. non-financ.assets	11,463,668	11,463,668	0	0	0	0	0	0
28700010	Cash on hand Box 1	10,778,120	9,778,120	1,000,000	0	1,000,000	0	0	0



28700020	Cash on hand Box 2	14,746,347	13,456,012	1,290,335	0	1,290,335	0	0	0
28810141	Citibank in CLP	2,507,050,218	1,949,643,774	557,406,444	0	557,406,444	0	0	0
0028199ZZ	Adjustment for Regrouping - Bank Accounts	11,514,016,556	11,514,016,556	0	0	0	0	0	0
33100000	Prior year's net income/loss - excl. dividend pay.	1,042,700,941	1,069,684,814	0	26,983,873	0	26,983,873	0	0
36721000	Accruals tax liabil.(single entity level, consol.)	0	2,117,028	0	2,117,028	0	2,117,028	0	0
38110000	Accrual for vacation pay	131,701,211	165,519,830	0	33,818,619	0	33,818,619	0	0
38190010	Miscellaneous personnel accruals outside Germany	1,127,939	1,127,939	0	0	0	0	0	0
38620000	Accrual for outstanding expenses - automated	1,055,466,348	1,382,513,362	0	327,047,014	0	327,047,014	0	0
38620100	Automated accrual for outstanding expense - manual	24,479,645	24,479,645	0	0	0	0	0	0
41100000	Liabilities to banks with a remaining term < 1y	7,036,016	7,036,016	0	0	0	0	0	0
42410016	Future paym., real estate lease with third parties	12,651,998	20,918,460	0	8,266,462	0	8,266,462	0	0
42481016	Liab. fr. real estate lease with third parties >1y	34,818,088	34,818,088	0	0	0	0	0	0
42710016	Future minimum lease paym. - from third party	6,315,656	6,315,656	0	0	0	0	0	0
42730016	Unamortized finance expense - from third party	24,981	24,981	0	0	0	0	0	0
43010000	Net income SCU current year	18,718,603,269	18,718,603,269	0	0	0	0	0	0
43051000	Intracompany clearing SCU primary costs	6,968,125,210	6,968,125,210	0	0	0	0	0	0
44000000	Transitory account trade payables	1,090,897	1,090,897	0	0	0	0	0	0
44110000	Trade accounts payable <= 1 year	4,620,741,137	4,766,908,154	0	146,167,017	0	146,167,017	0	0
44110030	Outst.invoices trade acc.payab.RFWERE00	670,244,824	815,657,901	0	145,413,077	0	145,413,077	0	0
44110045	Outstanding invoices - manual	23,648,835	23,648,835	0	0	0	0	0	0
44110098	Foreign exchange valuation 44110000	2,929,915	9,510,031	0	6,580,116	0	6,580,116	0	0
44110099	Readjustment trade accounts payable	77,303,741	77,303,741	0	0	0	0	0	0
44110100	Trade accounts payable - manual	647,167,290	754,442,512	0	107,275,222	0	107,275,222	0	0
45230000	Liability for outstanding invoices(trade payables)	984,290,086	1,179,752,621	0	195,462,535	0	195,462,535	0	0
45310100	Financial payables - loans	11,073,910,200	11,073,910,200	0	0	0	0	0	0
45331000	Other misc. liab. - Siemens stock awa./jub. shares	262	262	0	0	0	0	0	0
45333000	Other liab. due to Siemens Share Matching Plans	291,784	291,784	0	0	0	0	0	0
45350000	Interest liab./accr.interest on loans/oth.fin.pay.	1,016	1,016	0	0	0	0	0	0
45390000	Other financial/trade payables to Siemens clearing	54,470,173,093	56,588,930,366	0	2,118,757,273	0	2,118,757,273	0	0
00453970ZZ	SFS Financial Payable - Transfer In/Out	1,307,998,252	1,307,998,252	0	0	0	0	0	0
45490100	Other liabilities to subsidiaries - manual	2,364,193,148	2,407,819,874	0	43,626,726	0	43,626,726	0	0
46114000	Fair value(-) deriv. net foreign currency position	97,356,866	97,356,866	0	0	0	0	0	0
47110000	Outstanding wages and salaries	2,939,659	2,939,659	0	0	0	0	0	0
47120000	Variable pay based on target structure	142,907,511	152,217,259	0	9,309,748	0	9,309,748	0	0
47130000	Employee witheld wage and church taxes payable	50,514,173	58,291,678	0	7,777,505	0	7,777,505	0	0
47140099	Correction account for 47140000	32,738,976	32,738,976	0	0	0	0	0	0
47140400	Social security contributions payable	22,050,249	22,050,249	0	0	0	0	0	0
47150040	Accruals for social clubs	412,806	412,806	0	0	0	0	0	0
47170000	Variable pay based on management discretion	15,071,844	15,623,684	0	551,840	0	551,840	0	0
47190080	Payroll / bonus deduction for SMP	4,353,512	4,353,512	0	0	0	0	0	0
47190300	Outstanding travel expenses	11,157,897	11,157,897	0	0	0	0	0	0
47190310	Outstanding travel expenses manual	286,000	365,000	0	80,000	0	80,000	0	0
47250000	Sales tax liability (company outside Germany only)	217,033,502	543,051,306	0	326,017,804	0	326,017,804	0	0
47250099	Sales tax BS adjustment account	16	16	0	0	0	0	0	0
47250100	Foreign sales taxes payable - manual	199,128,798	99,169,988	99,958,810	0	99,958,810	0	0	0
47270505	Other taxes payable #5	9,531,844	9,703,390	0	171,546	0	171,546	0	0
48110000	GR/IR clearing account	2,163,522,619	2,193,027,897	0	29,505,278	0	29,505,278	0	0
48110010	GR/IR adjustment account regrouping	5,389,570,028	5,416,190,605	0	26,620,577	0	26,620,577	0	0
48110098	Foreign exchange valuation 48110000	202,692,507	202,930,838	0	238,331	0	238,331	0	0
48110100	GR/IR adjustment manual	330,541,267	270,170,806	60,370,461	0	60,370,461	0	0	0
48110300	Duty clearing account	114,896,611	118,905,886	0	4,006,275	0	4,006,275	0	0
48130010	Interim account DR/CR memo taxable	46,172,740	46,172,740	0	0	0	0	0	0
48130020	Interim account DR/CR memo not taxable	34,048	34,048	0	0	0	0	0	0
48130305	Interim account HR #05	916,479,846	916,479,846	0	0	0	0	0	0
48139880	Interim Account - Carve - In / Carve - Out	1,194,621,128	1,194,621,128	0	0	0	0	0	0
48139890	Interim Account: Data take-on type A	429,825	429,825	0	0	0	0	0	0
48139900	Interim Account: Data take-on type G	19,255,786	19,255,786	0	0	0	0	0	0
48139910	Interim Account: Data take-on type I	1,666,807,294	1,666,807,294	0	0	0	0	0	0
48139920	Interim Account: Data take-on type K	98,115	98,115	0	0	0	0	0	0
48139930	Interim Account: Data take-on type D	15,817,145	15,817,145	0	0	0	0	0	0
48139940	Interim Account: Data take-on type S	24,945,042	24,945,042	0	0	0	0	0	0
48139980	Interim Account: Data take-on type W	239,021	239,021	0	0	0	0	0	0

48311016	Right-of-use - lease of asset	2,095,168	2,095,168	0	0	0	0	0	0
48312016	Lease liability	8,801,377	8,801,377	0	0	0	0	0	0
00484099ZZ	Adjustments for Regrouping - Bank Interim Accounts	5,924,423,466	5,924,423,466	0	0	0	0	0	0
48410141	Interim Citibank in CLP Trfs In	3,197,195,998	3,197,195,998	0	0	0	0	0	0
00485099ZZ	Adjustment for Regrouping - Bank Interim Accounts	1,496,242,911	1,496,242,911	0	0	0	0	0	0
48510141	Interim Citibank in CLP Trfs Out	3,691,760,606	3,691,760,606	0	0	0	0	0	0
48513041	Interim BBVA in CLP Transfers out	6,396,873	6,396,873	0	0	0	0	0	0
48520141	Interim Citibank in CLP Chqs Out	395,561	395,561	0	0	0	0	0	0
48600000	Transit account	254,633,306	254,633,306	0	0	0	0	0	0
48610000	ICC customer (direct debit only)	34,048	34,048	0	0	0	0	0	0
48620000	ICC incoming payments in SFS TRE statement of acc.	202,145,000	202,145,000	0	0	0	0	0	0
48620051	Incoming payment SFS non ICC transfer code 051	9,285	9,285	0	0	0	0	0	0
48620341	Incoming payment SFS ICC direct debit code 341	358,308,000	358,308,000	0	0	0	0	0	0
48620354	Incoming payment SFS ICC trnfr code 354	55,801,585	55,801,585	0	0	0	0	0	0
48630000	ICC credit accounts	1,324,396,719	1,568,707,204	0	244,310,485	0	244,310,485	0	0
48830097	Adjustment account for 48830000	2,805,249,516	2,575,441,496	229,808,020	0	229,808,020	0	0	0
48830098	Foreign exchange valuation 48830000	76,263,328	89,704,124	0	13,440,796	0	13,440,796	0	0
48830099	Readjustment account payables ICC	169,147,605	169,147,605	0	0	0	0	0	0
48830100	ICC vendor - manual	62,160,238	34,216,977	27,943,261	0	27,943,261	0	0	0
48840020	Outgoing paym. SFS non ICC - transfer code 020	21,914,317,913	21,914,317,913	0	0	0	0	0	0
48840097	Adjustment account for 48840000	11,463,668	11,463,668	0	0	0	0	0	0
48840340	Outgoing paym. SFS ICC - direct debit code 340	5,087,736,055	5,087,736,055	0	0	0	0	0	0
48840344	Outgoing paym. SFS ICC - debit cd 344	540,442,457	540,442,457	0	0	0	0	0	0
48857000	Other transactions in SFS statm, of acc.	7,253,007,397	7,253,007,397	0	0	0	0	0	0
48867000	Other transactions out SFS statement of account	12,466,668,454	12,466,668,454	0	0	0	0	0	0
48871099	Readj. SAG creditor (MTO solution)	1	1	0	0	0	0	0	0
48879000	Contra account MTO - SAG rec. accts.	179,828,000	179,828,000	0	0	0	0	0	0
49112000	ERP- and non-ERP based paym. via finavigato/finpay	116,588	148,634,220	0	148,517,632	0	148,517,632	0	0
49115000	Non-ERP-system based check payments	0	390,831	0	390,831	0	390,831	0	0
49116000	Other manual outgoing payments	0	51,611,983	0	51,611,983	0	51,611,983	0	0
49119000	Contra account for accounts 49111 to 49118	200,520,446	0	200,520,446	0	200,520,446	0	0	0
50110000	Revenue outside own company	552,734,518	1,659,291,465	0	1,106,556,947	0	0	0	1,106,556,947
60100030	Consumption of stock	61,484	0	61,484	0	0	0	61,484	0
60100050	Consumption raw material for manufact. manual	4,172,676	0	4,172,676	0	0	0	4,172,676	0
60100060	Price differences	6,540,646	9,504,552	0	2,963,906	0	0	0	2,963,906
60100100	Cons. of RMS and merchandise 3rd party	255,275,799	63,304,295	191,971,504	0	0	0	191,971,504	0
60100110	Cons. of RMS and merchandise affiliated in Germany	262,603,194	157,452,489	105,150,705	0	0	0	105,150,705	0
60100130	Cons. of RMS and merchandise assoc. & related	914,661	0	914,661	0	0	0	914,661	0
60110000	Cost of intra company supplied materials	83,018	0	83,018	0	0	0	83,018	0
60200000	Consumption of indirect materials and supplies	13,219,331	6,560,671	6,560,671	0	0	0	6,560,671	0
60300000	Energy consumption	858,566	211,863	646,703	0	0	0	646,703	0
60300200	Water consumption	65,020	0	65,020	0	0	0	65,020	0
60300500	heating from a central heating plant	3,540,048	19,537	3,520,511	0	0	0	3,520,511	0
60410000	Outbound packing expenses	169,123	0	169,123	0	0	0	169,123	0
60420000	Office supplies, catalogues and price lists	4,386,486	36,431	4,350,055	0	0	0	4,350,055	0
60600100	Inventory difference for raw material, merchandise	0	3,192,814	0	3,192,814	0	0	0	3,192,814
60900600	Accruals for outstanding expenses / automated	617,653,744	421,803,858	195,849,886	0	0	0	195,849,886	0
60900610	Accruals for outstanding expenses / manual	23,648,835	0	23,648,835	0	0	0	23,648,835	0
61000000	Contract processing/installation/other services	55,989,522	32,174,578	23,814,944	0	0	0	23,814,944	0
61190450	Purchases, maintenance and repair of tools	585,606	94,392	491,214	0	0	0	491,214	0
61190480	Maintenance and repair of other equipments	90,415	655	89,760	0	0	0	89,760	0
61190620	Minor fixed asset > x amount	9,191,678	7,044,757	2,146,921	0	0	0	2,146,921	0
61520000	Customs duties	200,485	100,714	99,771	0	0	0	99,771	0
61540000	Other transportation expenses	1,126,700	63,644	1,063,056	0	0	0	1,063,056	0
61631000	Licensing costs of internally used software	15,483,767	0	15,483,767	0	0	0	15,483,767	0
61633000	Maintenance information and communication equipm.	5,860,967	0	5,860,967	0	0	0	5,860,967	0
61639000	Other I&C application and infrastructure services	96,564,380	55,341,872	41,222,508	0	0	0	41,222,508	0
61731100	Domestic sales agents, non-government entities	14,000	0	14,000	0	0	0	14,000	0
61731200	Foreign sales agents, non-government entities	1,064,563	0	1,064,563	0	0	0	1,064,563	0
61750000	Expenses for other consulting services	47,921,168	11,117,801	36,803,367	0	0	0	36,803,367	0
61760010	Charges - GBS Opportunity-to-Cash Services (O2C)	46,610	46,126	484	0	0	0	484	0
61760030	Charges - GBS Record-to-Report Services (R2R)	1,101,478	1,101,478	0	0	0	0	0	0

61770000	Expenses for external legal consulting services	2,817,999	675	2,817,324	0	0	0	2,817,324	0
61780000	Expenses for external tax consulting services	0	1,858,607	0	1,858,607	0	0	0	1,858,607
61790050	Costs of purchased services from 3rd party	6,592,410	5,294,666	1,297,744	0	0	0	1,297,744	0
61790060	Costs of purchased services #060	136,907	0	136,907	0	0	0	136,907	0
61800000	Allocated special direct costs	263,457,548	263,457,548	0	0	0	0	0	0
61972100	Direct Charges P&O Business Learning	1,150,230	1,150,230	0	0	0	0	0	0
61973210	Charges - IT Operations	28,833,762	3,701,320	25,132,442	0	0	0	25,132,442	0
62000000	Direct wages and salaries	388,798,814	32,095,290	356,703,524	0	0	0	356,703,524	0
62670000	Variable pay based on target structure	65,840,202	60,372,737	5,467,465	0	0	0	5,467,465	0
62690000	Other income - wage and salaried employees	7,686,000	0	7,686,000	0	0	0	7,686,000	0
62690220	Annual wages/salaries supplement/Year end premium	6,430,132	7,604,584	0	1,174,452	0	0	0	1,174,452
62990000	Creation/reversal other accruals f. wages/salaries	45,849,925	33,732,682	12,117,243	0	0	0	12,117,243	0
63110000	Social welfare c. without statutory pension plans	21,428,643	1,196,002	20,232,641	0	0	0	20,232,641	0
64180000	Other miscellaneous tax/national	100,714	0	100,714	0	0	0	100,714	0
64180505	Other miscellaneous tax/national #5	435,673	0	435,673	0	0	0	435,673	0
64190000	Other miscellaneous tax/abroad	371,311	0	371,311	0	0	0	371,311	0
64200000	Insurance expenses	3,158,349	669,784	2,488,565	0	0	0	2,488,565	0
64200060	Insurance cars	811,353	0	811,353	0	0	0	811,353	0
64310000	Real Estate costs (charged by SRE)	508,915	508,915	0	0	0	0	0	0
64310030	Costs for furniture (charged by SRE)	459,436	459,436	0	0	0	0	0	0
64310095	Real Estate Costs (Charger by SRE) OPE I	411,706	411,706	0	0	0	0	0	0
64410000	Depreciation, amortization, impairment of assets	10,801,748	0	10,801,748	0	0	0	10,801,748	0
64411116	Depr., amort., impairm. - leases	9,733,455	3,631	9,729,824	0	0	0	9,729,824	0
64731000	Leases of movable assets without car leases	2,459,525	546,740	1,912,785	0	0	0	1,912,785	0
64731016	Leases of movable assets - LARS	0	2,106,193	0	2,106,193	0	0	0	2,106,193
64732000	Leases of immovable assets	9,600,000	0	9,600,000	0	0	0	9,600,000	0
64732116	Leases immovable assets - LARS	0	10,249,014	0	10,249,014	0	0	0	10,249,014
65900000	Other personnel-related expenses	3,449,959	487,496	2,962,463	0	0	0	2,962,463	0
65900100	Health and safety	1,508,784	2	1,508,782	0	0	0	1,508,782	0
65900410	Gifts (social)	230,000	0	230,000	0	0	0	230,000	0
66010000	Expens. at paym. f. penal. f. def. or del. rel. pr	45,473	0	45,473	0	0	0	45,473	0
66110000	Travel expenses due to a business trip	3,428,189	67,944	3,360,245	0	0	0	3,360,245	0
66110020	Travel expenses for taxi and parking	1,037,471	0	1,037,471	0	0	0	1,037,471	0
66150000	Meals - tax deductible	3,036,389	85,903	2,952,486	0	0	0	2,952,486	0
66230000	Expense related to postage and other communication	326,763	0	326,763	0	0	0	326,763	0
66730000	Banking fees resulting from treasury activities	3,208,672	1,381,042	1,827,630	0	0	0	1,827,630	0
66790000	Other miscellaneous expenses	3,188,331	45,829	3,142,502	0	0	0	3,142,502	0
66790080	Other miscellaneous expenses - non deductible	2,069,516	311,524	1,757,992	0	0	0	1,757,992	0
66790100	Bank charges	26,102	0	26,102	0	0	0	26,102	0
66790600	Office cleaning charges	4,670,952	54,383	4,616,569	0	0	0	4,616,569	0
66810000	Cost transf. received (if not charged by TRE/PEN)	220,857,652	102,295,128	118,562,524	0	0	0	118,562,524	0
66810001	Cost transfers received - outside own company	1,609,770	0	1,609,770	0	0	0	0	0
67570210	Loss currency derivatives - realized	241,861,543	0	241,861,543	0	0	0	241,861,543	0
67591000	G/L on receiv./payables from/to subs. in foreign c	147,004	62,945,910	0	62,798,906	0	0	0	62,798,906
67591100	G/L on finance receiv. /liability to SFS	345,532,126	248,103,775	97,428,351	0	0	0	97,428,351	0
67591900	Unrealized G/L on finance receiv.af.comp/liab.	2,906,740,683	2,844,655,683	62,085,000	0	0	0	62,085,000	0
67593000	G/L on oth. monetary BS items foreign curr.	23,871,154	26,178,773	0	2,307,619	0	0	0	2,307,619
67593900	Unrealized G/L oth. monetary BS items foreign cur.	375,431,537	372,402,457	3,029,080	0	0	0	3,029,080	0
67596000	G/L on loans / receivables denomin.foreign cur.	2,766	0	2,766	0	0	0	2,766	0
67596900	Unrealized G/L loans/receiv. denomin.foreign cur.	290,330	266,084	24,246	0	0	0	24,246	0
67597000	G/L on fin.liab.denomin.foreign curr.excl.fin.deb	1,729,815	2,823,304	0	1,093,489	0	0	0	1,093,489
67597900	Unrealized gains / losses	153,923,326	152,615,260	1,308,066	0	0	0	1,308,066	0
68111000	Crea/revers. of allow.on doubtf. acc.on fin.assets	8,286,801	8,676,341	0	389,540	0	0	389,540	0
69610020	Change in invent.-production to stock	597,466	60,441,148	0	59,843,682	0	0	59,843,682	0
69610030	Transfers to WIP / unbilled contracts	247,282,117	285,270,616	0	37,988,499	0	0	37,988,499	0
69610100	Change in inventories - manual	0	23,648,835	0	23,648,835	0	0	0	23,648,835
80900000	Miscellaneous other income	201,470,742	127,229,919	74,240,823	0	0	0	74,240,823	0
81210000	Exp. - Siemens share matching plan - equity settled	0	0	0	61,874	0	0	0	61,874
81600000	Miscellaneous other expenses	74,584,939	10,249,668	64,335,251	0	0	0	64,335,251	0
85170000	Interest income/ misc. assts./adv to supp.	0	47,390	0	47,390	0	0	0	47,390
85721000	Interest income from receiv. w/o accrued interest	413,555,863	279,628,295	133,927,568	0	0	0	133,927,568	0
86199900	SRE: imputed interest on assets	1,827,807	0	1,827,807	0	0	0	1,827,807	0



86199910 SRE offsetting account: imputed interest on assets	0	1,827,807	0	1,827,807	0	0	0	1,827,807
86728000 Interest exp, receiv, fr. affiliated companies - SFS	0	6,967,865	0	6,967,865	0	0	0	6,967,865
86771016 Interest expense on lease liab. - real estate	1,140,754	0	1,140,754	0	0	0	1,140,754	0
88110000 Corporation tax	278,151	0	278,151	0	0	0	278,151	0
88110040 Withholding tax - non deductible	96,666	0	96,666	0	0	0	96,666	0
88551000 Deferred taxes from temporary differences	98,753,622	145,150,500	0	46,396,878	0	0	0	46,396,878
89910000 CY net income (loss) transferred w/ own comp.	4,212,654,893	4,865,604,251	0	652,949,358	0	0	0	652,949,358
Subtotal	327,292,659,069	327,427,293,397	5,953,462,072	6,088,096,400	3,996,355,561	4,063,672,725	1,957,106,511	2,024,423,675
Fiscal Year Profit (Loss)	0	0	0	0	0	67,317,164	67,317,164	0
Total Company	123,576,224,097,788	123,985,838,106,612	1,183,526,598,347	1,593,140,607,171	908,735,427,927	1,318,349,436,751	349,344,927,347	349,344,927,347

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