

YUNEX S.A.S AGENCIA EN CHILE

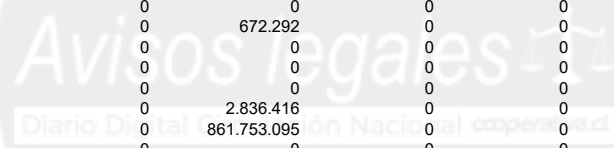
RUT: 59.303.230-2

BALANCE GENERAL
Enero a Diciembre 2024

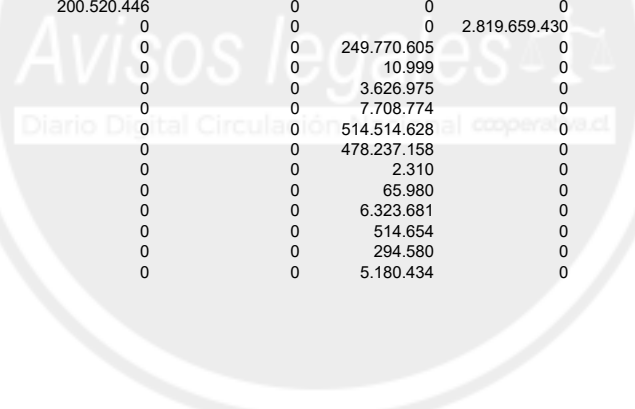
G/L Account	G/L Acct Long Text	Debit	Credit	Debit Balance	Credit Balance	Assets	Liabilities	Loss	Profit
0004000016	Right-of-use from third p. - land and buildings	54.354.303	20.392.463	33.961.840	0	33.961.840	0	0	0
0004300000	Buildings	10.132.000	0	10.132.000	0	10.132.000	0	0	0
0006000016	Right-of-use from third p. - other equipment	12.741.311	12.741.311	0	0	0	0	0	0
0006100000	Vehicle fleet	87.684.520	18.990.000	68.694.520	0	68.694.520	0	0	0
0006100100	Vehicle fleet - manual	18.990.000	18.990.000	0	0	0	0	0	0
0006200000	Desktop systems and other office com. equipment	4.098.094	1	4.098.093	0	4.098.093	0	0	0
0006200100	Desktop systems / oth. office comm. equipm. man.	3.310.220	3.310.220	0	0	0	0	0	0
0008100000	Buildings under construction	10.132.000	10.132.000	0	0	0	0	0	0
0008900000	Interim accounts settlement fixed assets	88.958.520	88.958.520	0	0	0	0	0	0
0009400016	Right-of-use from third p. - land and buildings	4.199.042	26.353.323	0	22.154.281	0	22.154.281	0	0
0009430000	Depreciation on buildings	0	1.350.933	0	1.350.933	0	1.350.933	0	0
0009600016	Right-of-use from third p. - other equipment	11.089.794	11.089.794	0	0	0	0	0	0
0009610000	Depreciation on vehicle fleet	18.990.000	45.963.680	0	26.973.680	0	26.973.680	0	0
0009620000	Depreciation on desktop systems/oth office equip	1	4.098.094	0	4.098.093	0	4.098.093	0	0
0021218000	Purchased merchandise for resale	1.065.662.656	854.072.791	211.589.865	0	211.589.865	0	0	0
0021218100	Purchased merchandise for resale - manual	295.726.686	295.726.686	0	0	0	0	0	0
0021218900	Purchased merchandise for resale in transit	5.454.878.723	5.395.947.180	58.931.543	0	58.931.543	0	0	0
0021224881	ICC receivables (4881)	280.017.926	280.017.926	0	0	0	0	0	0
0021234883	ICC liabilities (4883)	10.709.056.286	10.709.056.286	0	0	0	0	0	0
0022000000	Cost of unbilled performance obligations	1.148.328.878	1.094.467.811	53.861.067	0	53.861.067	0	0	0
0023100000	Advance paym.to 3rd party,assoc/rel.comp f.invent.	477.913.875	464.927.974	12.985.901	0	12.985.901	0	0	0
0023100001	Tax clearing on advance payment	0	489.855	0	489.855	0	489.855	0	0
0023500100	Advance payments received for inventories manual	99.692.312	99.692.312	0	0	0	0	0	0
0024000000	Transitory account for trade receivables	14.918.435	14.918.435	0	0	0	0	0	0
0024110000	Trade accounts receivable <= 1y	8.644.562.388	7.225.949.187	1.418.613.201	0	1.418.613.201	0	0	0
0024110099	Readj. trade accounts receivable	92	92	0	0	0	0	0	0
0024110100	Trade accounts receivable - manual	1.224.066.657	1.136.476.489	87.590.168	0	87.590.168	0	0	0
0024189100	Adj. on rec. for other unearned revenue - manual	304.718.694	554.489.299	0	249.770.605	0	249.770.605	0	0
0024191000	Rating related allowance < 1 year	34.350.836	34.433.193	0	82.357	0	82.357	0	0
0024193100	Customer specific allowance <1y - manual	21.460.494	21.460.494	0	0	0	0	0	0
0025390000	Other financial receiv.and receiv.Siemens clearing	24.986.260.233	22.738.948.665	2.247.311.568	0	2.247.311.568	0	0	0
0025397002	Other fin. receivables - SFS 1 in USD	77.592.163.474	79.181.278.876	0	1.589.115.402	0	1.589.115.402	0	0
0025397003	Other receivables from Siemens Clearing GBP	5.101.583.010	5.721.332.346	0	619.749.336	0	619.749.336	0	0
0025397098	Other fin. receivables - SFS 1 in EUR	11.136.180.960	11.174.627.790	0	38.446.830	0	38.446.830	0	0
00253970ZZ	SFS Financial Receivable - Transfer In/Out	1.307.998.252	1.307.998.252	0	0	0	0	0	0
0025490100	Other rec. relat. parent and subsidiary - manual	4.437.210.763	3.238.124.918	1.199.085.845	0	1.199.085.845	0	0	0
0026114000	Fair value(+) deriv. net foreign currency position	708.837.512	589.143.970	119.693.542	0	119.693.542	0	0	0
0026290000	Other prepaid expenses < 1 year	8.722.017	6.591.212	2.130.805	0	2.130.805	0	0	0
0027210015	Receiv.fr.employees - travel expense sheets	20.179.355	16.246.087	3.933.268	0	3.933.268	0	0	0
0027210025	Receivables employees - advances on salary	3.949.959	3.949.959	0	0	0	0	0	0
0027210100	Business advances	98.115	98.115	0	0	0	0	0	0
0027210110	Business advances - from HR module	196.230	196.230	0	0	0	0	0	0
0027210210	Salary advances/staff loans - HR module manual	12.442.721	12.442.721	0	0	0	0	0	0
0027210300	Permanent advances (business)	243.622	243.622	0	0	0	0	0	0
0027212000	Business expense advance with remaining term < 1y	19.262.393	18.723.389	539.004	0	539.004	0	0	0
0027310010	Deferred tax assets	470.100.706	357.813.912	112.286.794	0	112.286.794	0	0	0
0027450000	Sales tax receivables	233.640.937	25.664.405	207.976.532	0	207.976.532	0	0	0
0027450010	Import tax	178.755.254	3.008.269	175.746.985	0	175.746.985	0	0	0
0027450099	Input tax BS adjustment account	181.698.152	181.698.152	0	0	0	0	0	0
0027450100	Sales tax receivables - manual	220.442.784	212.846.249	7.596.535	0	7.596.535	0	0	0
0027450199	Readjustment sales taxes receivable manual	13.004.072	13.004.072	0	0	0	0	0	0
0027460000	Income tax receivables	3.421.556	3.421.556	0	0	0	0	0	0
0027480000	Miscellaneous tax receivables	1.227.571	1.227.571	0	0	0	0	0	0



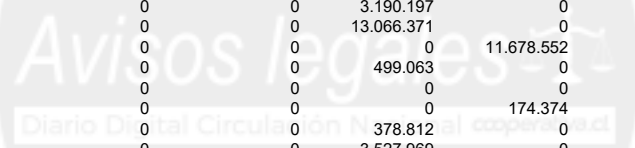
0027841000	Debit balance of trade account payable < 1y acc.	1.508.986	1.508.986	0	0	0	0	0	0
0027881101	Other receivables up to 1 year - manual	305.552.520	266.791.273	38.761.247	0	38.761.247	0	0	0
0027881198	Foreign exchange valuation 27881100	1.358.852	1.358.852	0	0	0	0	0	0
0027882099	Readjust.other receivables < 1y, non-financ.assets	11.463.668	11.463.668	0	0	0	0	0	0
0028700010	Cash on hand Box 1	22.757.887	21.757.887	1.000.000	0	1.000.000	0	0	0
0028700020	Cash on hand Box 2	20.351.588	20.351.588	0	0	0	0	0	0
0028700030	Cash on hand Box 3	11.182.418	11.182.418	0	0	0	0	0	0
0028700040	Cash on hand Box 4	9.894.081	6.894.081	3.000.000	0	3.000.000	0	0	0
0028700050	Cash on hand Box 5	4.884.617	2.884.617	2.000.000	0	2.000.000	0	0	0
0028810141	Citibank in CLP	4.573.372.589	4.562.779.277	10.593.312	0	10.593.312	0	0	0
00288199ZZ	Adjustment for Regrouping - Bank Accounts	14.620.873.271	14.620.873.271	0	0	0	0	0	0
0033100000	Prior year's net income/loss - excl. dividend pay.	1.042.700.941	1.042.700.941	0	0	0	0	0	0
0036721000	Accruals tax liabil.(single entity level, consol.)	1.314.016	4.502.057	0	3.188.041	0	3.188.041	0	0
0038100000	Accrual for personnel measures - not agreed	103.336.200	103.336.200	0	0	0	0	0	0
0038110000	Accrual for vacation pay	236.505.731	264.961.937	0	28.456.206	0	28.456.206	0	0
0038190010	Miscellaneous personnel accruals outside Germany	1.127.939	1.127.939	0	0	0	0	0	0
0038620000	Accrual for outstanding expenses - automated	2.785.532.271	3.235.757.399	0	450.225.128	0	450.225.128	0	0
0038620100	Automated accrual for outstanding expense - manual	24.479.645	24.479.645	0	0	0	0	0	0
0041100000	Liabilities to banks with a remaining term < 1y	14.980.493	16.652.890	0	1.672.397	0	1.672.397	0	0
0042410016	Future paym. real estate lease with third parties	25.213.265	36.752.509	0	11.539.244	0	11.539.244	0	0
0042481016	Liab. fr. real estate lease with third parties >1y	34.818.088	34.818.088	0	0	0	0	0	0
0042710016	Future minimum lease paym. - from third party	6.315.656	6.315.656	0	0	0	0	0	0
0042730016	Unamortized finance expense - from third party	24.981	24.981	0	0	0	0	0	0
0043010000	Net income SCU current year	23.162.148.293	23.162.148.293	0	0	0	0	0	0
0043051000	Intracompany clearing SCU primary costs	10.047.580.527	10.047.580.527	0	0	0	0	0	0
0044000000	Transitory account trade payables	1.090.897	1.090.897	0	0	0	0	0	0
0044110000	Trade accounts payable <= 1 year	7.216.465.114	7.300.953.245	0	84.488.131	0	84.488.131	0	0
0044110030	Outst.invoices trade acc.payab.RFWERE00	1.408.391.217	1.478.077.918	0	69.686.701	0	69.686.701	0	0
0044110045	Outstanding invoices - manual	23.648.835	23.648.835	0	0	0	0	0	0
0044110098	Foreign exchange valuation 44110000	154.505.972	155.997.162	0	1.491.190	0	1.491.190	0	0
0044110099	Readjustment trade accounts payable	121.703.094	121.703.094	0	0	0	0	0	0
0044110100	Trade accounts payable - manual	1.214.295.447	1.223.597.577	0	9.302.130	0	9.302.130	0	0
0045230000	Liability for outstanding invoices(trade payables)	1.261.171.274	1.261.171.274	0	0	0	0	0	0
0045310100	Financial payables - loans	20.242.705.200	20.242.705.200	0	0	0	0	0	0
0045331000	Other misc. liab. - Siemens stock awa./jub. shares	262	262	0	0	0	0	0	0
0045333000	Other liab. due to Siemens Share Matching Plans	546.340	546.340	0	0	0	0	0	0
0045350000	Interest liab./accr.interest on loans/oth.fin.pay.	1.016	1.016	0	0	0	0	0	0
0045390000	Other financial/trade payables to Siemens clearing	81.246.041.523	83.493.353.091	0	2.247.311.568	0	2.247.311.568	0	0
00453970ZZ	SFS Financial Payable - Transfer In/Out	1.307.998.252	1.307.998.252	0	0	0	0	0	0
0045490100	Other liabilities to subsidiaries - manual	2.407.819.874	2.407.819.874	0	0	0	0	0	0
0046114000	Fair value(-) deriv. net foreign currency position	102.032.709	102.032.709	0	0	0	0	0	0
0047110000	Outstanding wages and salaries	3.873.833	3.873.833	0	0	0	0	0	0
0047120000	Variable pay based on target structure	153.177.604	191.995.426	0	38.817.822	0	38.817.822	0	0
0047130000	Employee withheld wage and church taxes payable	98.381.057	99.696.071	0	1.315.014	0	1.315.014	0	0
0047140099	Correction account for 47140000	33.356.824	33.356.824	0	0	0	0	0	0
0047140400	Social security contributions payable	22.359.173	22.359.173	0	0	0	0	0	0
0047150040	Accruals for social clubs	412.806	412.806	0	0	0	0	0	0
0047170000	Variable pay based on management discretion	22.114.764	22.787.056	0	672.292	0	672.292	0	0
0047190080	Payroll / bonus deduction for SMP	4.518.868	4.518.868	0	0	0	0	0	0
0047190300	Outstanding travel expenses	43.607.444	43.607.444	0	0	0	0	0	0
0047190310	Outstanding travel expenses manual	365.000	365.000	0	0	0	0	0	0
0047211501	Income tax payable #1	46.500.251	49.336.667	0	2.836.416	0	2.836.416	0	0
0047250000	Sales tax liability (company outside Germany only)	346.303.952	1.208.057.047	0	861.753.095	0	861.753.095	0	0
0047250099	Sales tax BS adjustment account	16	16	0	0	0	0	0	0
0047250100	Foreign sales taxes payable - manual	675.847.344	361.337.354	314.509.990	0	314.509.990	0	0	0
0047270505	Other taxes payable #5	52.042.195	93.679.073	0	41.636.878	0	41.636.878	0	0
0048110000	GR/IR clearing account	4.610.764.270	4.616.846.871	0	6.082.601	0	6.082.601	0	0
0048110010	GR/IR adjustment account regrouping	7.334.320.400	7.323.565.242	10.755.158	0	10.755.158	0	0	0
0048110098	Foreign exchange valuation 48110000	256.382.383	257.600.825	0	1.218.442	0	1.218.442	0	0
0048110100	GR/IR adjustment manual	566.825.304	566.825.304	0	0	0	0	0	0



0048110300	Duty clearing account	235.533.333	238.987.448	0	3.454.115	0	3.454.115	0	0
0048130000	Company specific transitory accounts (digit 6+7)	212.061	212.061	0	0	0	0	0	0
0048130010	Interim account DR/CR memo taxable	46.172.740	46.172.740	0	0	0	0	0	0
0048130020	Interim account DR/CR memo not taxable	277.461	277.461	0	0	0	0	0	0
0048130305	Interim account HR #05	1.676.077.138	1.676.077.138	0	0	0	0	0	0
0048139880	Interim Account - Carve - In / Carve - Out	1.194.621.128	1.194.621.128	0	0	0	0	0	0
0048139890	Interim Account: Data take-on type A	429.825	429.825	0	0	0	0	0	0
0048139900	Interim Account: Data take-on type G	19.255.786	19.255.786	0	0	0	0	0	0
0048139910	Interim Account: Data take-on type I	1.666.807.294	1.666.807.294	0	0	0	0	0	0
0048139920	Interim Account: Data take-on type K	98.115	98.115	0	0	0	0	0	0
0048139930	Interim Account: Data take-on type D	15.817.145	15.817.145	0	0	0	0	0	0
0048139940	Interim Account: Data take-on type S	24.945.042	24.945.042	0	0	0	0	0	0
0048139980	Interim Account: Data take-on type W	239.021	239.021	0	0	0	0	0	0
0048310000	Contra account - acquisition value	30.396.000	30.396.000	0	0	0	0	0	0
0048311016	Right-of-use - lease of asset	2.095.168	2.095.168	0	0	0	0	0	0
0048312016	Lease liability	8.801.377	8.801.377	0	0	0	0	0	0
00484099ZZ	Adjustments for Regrouping - Bank Interim Accounts	8.581.282.117	8.581.282.117	0	0	0	0	0	0
0048410141	Interim Citibank in CLP Tfrs In	5.281.360.433	5.281.360.433	0	0	0	0	0	0
00485099ZZ	Adjustment for Regrouping - Bank Interim Accounts	1.946.240.975	1.946.240.975	0	0	0	0	0	0
0048510141	Interim Citibank in CLP Tfrs Out	9.015.563.569	9.015.563.569	0	0	0	0	0	0
0048513041	Interim BBVA in CLP Transfers out	6.396.873	6.396.873	0	0	0	0	0	0
0048520141	Interim Citibank in CLP Chqs Out	1.435.403	1.435.403	0	0	0	0	0	0
0048600000	Transit account	433.466.391	433.466.391	0	0	0	0	0	0
0048810000	ICC customer (direct debit only)	31.197.673	31.197.673	0	0	0	0	0	0
0048810097	Adjustment account for 48810000	82.130.126	82.130.126	0	0	0	0	0	0
0048810098	Foreign exchange valuation 48810000	14.720.674	14.720.674	0	0	0	0	0	0
0048820000	ICC incoming payments in SFS TRE statement of acc.	202.145.000	202.145.000	0	0	0	0	0	0
0048820051	Incoming payment SFS non ICC transfer code 051	9.285	9.285	0	0	0	0	0	0
0048820341	Incoming payment SFS ICC direct debit code 341	2.270.659.321	2.270.659.321	0	0	0	0	0	0
0048820354	Incoming payment SFS ICC trnfr code 354	60.102.448	60.102.448	0	0	0	0	0	0
0048830000	ICC credit accounts	2.648.681.145	2.648.681.145	0	0	0	0	0	0
0048830097	Adjustment account for 48830000	3.162.066.118	3.162.066.118	0	0	0	0	0	0
0048830098	Foreign exchange valuation 48830000	103.778.990	103.778.990	0	0	0	0	0	0
0048830099	Readjustment account payables ICC	338.295.210	338.295.210	0	0	0	0	0	0
0048830100	ICC vendor - manual	64.296.909	64.296.909	0	0	0	0	0	0
0048840020	Outgoing paym. SFS non ICC - transfer code 020	21.934.844.201	21.934.844.201	0	0	0	0	0	0
0048840097	Adjustment account for 48840000	11.463.668	11.463.668	0	0	0	0	0	0
0048840340	Outgoing paym. SFS ICC - direct debit code 340	6.884.424.683	6.884.424.683	0	0	0	0	0	0
0048840344	Outgoing paym. SFS ICC - debit cd 344	541.724.168	541.724.168	0	0	0	0	0	0
0048857000	Other transactions in SFS statm. of acc.	7.253.007.397	7.253.007.397	0	0	0	0	0	0
0048867000	Other transactions out SFS statement of account	12.466.668.454	12.466.668.454	0	0	0	0	0	0
0048871099	Readj. SAG creditor (MTO solution)	2	2	0	0	0	0	0	0
0048879000	Contra account MTO - SAG rec. accts.	631.643.000	631.643.000	0	0	0	0	0	0
0049112000	ERP- and non-ERP based paym. via finavigate/finpay	116.588	148.634.220	0	148.517.632	148.517.632	0	0	0
0049115000	Non-ERP-system based check payments	0	390.831	0	390.831	390.831	0	0	0
0049116000	Other manual outgoing payments	0	51.611.983	0	51.611.983	51.611.983	0	0	0
0049119000	Contra account for accounts 49111 to 49118	200.520.446	0	200.520.446	0	200.520.446	0	0	0
0050110000	Revenue outside own company	680.370.791	3.500.030.221	0	2.819.659.430	0	0	2.819.659.430	0
0054890000	Other unearned revenue	499.541.210	249.770.605	249.770.605	0	0	249.770.605	0	0
0060100020	Freight, insurance, customs for purchased mat.	10.999	0	10.999	0	0	10.999	0	0
0060100050	Consumption raw material for manufact. manual	3.626.975	0	3.626.975	0	0	3.626.975	0	0
0060100060	Price differences	22.270.881	14.562.107	7.708.774	0	0	7.708.774	0	0
0060100100	Cons. of RMS and merchandise 3rd party	606.968.354	92.453.726	514.514.628	0	0	514.514.628	0	0
0060100110	Cons. of RMS and merchandise affiliated in Germany	563.448.146	85.210.988	478.237.158	0	0	478.237.158	0	0
0060100120	Cons. of RMS and merchandise affiliat.outside Ger.	2.310	0	2.310	0	0	2.310	0	0
0060100130	Cons. of RMS and merchandise assoc. & related	65.980	0	65.980	0	0	65.980	0	0
0060200000	Consumption of indirect materials and supplies	7.801.516	1.477.835	6.323.681	0	0	6.323.681	0	0
0060300000	Energy consumption	1.058.047	543.393	514.654	0	0	514.654	0	0
0060300200	Water consumption	294.580	0	294.580	0	0	294.580	0	0
0060300500	heating from a central heating plant	5.180.434	0	5.180.434	0	0	5.180.434	0	0



0060410000	Outbound packing expenses	280.493	0	280.493	0	0	0	280.493	0
0060420000	Office supplies, catalogues and price lists	19.896.544	7.761.067	12.135.477	0	0	0	12.135.477	0
0060590000	Other advertising and promotion expenses	459.615	0	459.615	0	0	0	459.615	0
0060900008	"Release, no longer needed (reversal)Othr Prov/Acc	1.004	1.004	0	0	0	0	0	0
0060900009	Creation of other provisions/accruals	1.002	1.002	0	0	0	0	0	0
0060900027	Reversal due to usage Othr Prov/Accl - Cyr	2	2	0	0	0	0	0	0
0060900600	Accruals for outstanding expenses / automated	1.722.079.012	1.598.900.898	123.178.114	0	0	0	123.178.114	0
0061000000	Contract processing/installation/other services	42.163.806	28.376.940	13.786.866	0	0	0	13.786.866	0
0061190000	Other maintenance cost	72.245	0	72.245	0	0	0	72.245	0
0061190450	Purchases, maintenance and repair of tools	967.623	0	967.623	0	0	0	967.623	0
0061190480	Maintenance and repair of other equipments	411.187	0	411.187	0	0	0	411.187	0
0061190500	Maintenance of technical equipment and machinery	317.260	0	317.260	0	0	0	317.260	0
0061190510	Vehicle running and maintenance costs	1.063.969	0	1.063.969	0	0	0	1.063.969	0
0061190600	Maintenance of oth. equipm, plant & office equipm.	289.809	0	289.809	0	0	0	289.809	0
0061190620	Minor fixed asset > x amount	876.670	433.832	442.838	0	0	0	442.838	0
0061510000	Freights	545.470	0	545.470	0	0	0	545.470	0
0061540000	Other transportation expenses	4.918.059	0	4.918.059	0	0	0	4.918.059	0
0061631000	Licensing costs of internally used software	1.258.408	17.911.050	0	16.652.642	0	0	0	16.652.642
0061633000	Maintenance information and communication equipm.	16.976.357	820.246	16.156.111	0	0	0	16.156.111	0
0061639000	Other I&C application and infrastructure services	58.407.151	10.073.141	48.334.010	0	0	0	48.334.010	0
0061639030	I&C apps/infra: mobile phone cost	330.724	0	330.724	0	0	0	330.724	0
0061740000	External strategic management consulting	5.735.287	106.171	5.629.116	0	0	0	5.629.116	0
0061750000	Expenses for other consulting services	14.951.949	4.236.424	10.715.525	0	0	0	10.715.525	0
0061770000	Expenses for external legal consulting services	4.348.901	1.502	4.347.399	0	0	0	4.347.399	0
0061780000	Expenses for external tax consulting services	6.891.774	1.723	6.890.051	0	0	0	6.890.051	0
0061790030	Free-lance work fees (HR)	463.596	0	463.596	0	0	0	463.596	0
0061790050	Costs of purchased services from 3rd party	3.194.014	219.263	2.974.751	0	0	0	2.974.751	0
0061800000	Allocated special direct costs	484.062.199	484.062.199	0	0	0	0	0	0
0061972100	Direct Charges P&O Business Learning	133.901	0	133.901	0	0	0	133.901	0
0061973210	Charges - IT Operations	78.572.235	3.701.320	74.870.915	0	0	0	74.870.915	0
0062000000	Direct wages and salaries	443.992.675	18.513.977	425.478.698	0	0	0	425.478.698	0
0062660000	Severance payments	20.000.000	0	20.000.000	0	0	0	20.000.000	0
0062670000	Variable pay based on target structure	39.778.167	10.270.093	29.508.074	0	0	0	29.508.074	0
0062690000	Other income - wage and salaried employees	60.675.854	0	60.675.854	0	0	0	60.675.854	0
0062690220	Annual wages/salaries supplement/Year end premium	7.163.372	7.042.920	120.452	0	0	0	120.452	0
0062690330	Compensatory allowance	20.000.000	20.000.000	0	0	0	0	0	0
0062910000	Accrual for severance payments	51.668.100	51.668.100	0	0	0	0	0	0
0062990000	Creation/reversal other accruals f. wages/salaries	61.027.807	66.390.220	0	5.362.413	0	0	0	5.362.413
0063110000	Social welfare c. without statutory pension plans	25.636.108	0	25.636.108	0	0	0	25.636.108	0
0064180000	Other miscellaneous tax/national	438	0	438	0	0	0	438	0
0064180505	Other miscellaneous tax/national #5	2.986.018	614.725	2.371.293	0	0	0	2.371.293	0
0064190000	Other miscellaneous tax/abroad	24.231.253	2.733.990	21.497.263	0	0	0	21.497.263	0
0064200000	Insurance expenses	13.768.280	0	13.768.280	0	0	0	13.768.280	0
0064200060	Insurance cars	5.464.153	25.668	5.438.485	0	0	0	5.438.485	0
0064410000	Depreciation, amortization, impairment of assets	17.645.215	0	17.645.215	0	0	0	17.645.215	0
0064411116	Depr., amort., impairm. - leases	11.367.071	838.862	10.528.209	0	0	0	10.528.209	0
0064731000	Leases of movable assets without car leases	3.535.833	345.636	3.190.197	0	0	0	3.190.197	0
0064732000	Leases of immovable assets	14.874.755	1.808.384	13.066.371	0	0	0	13.066.371	0
0064732116	Leases immovable assets - LARS	840.800	12.519.352	0	11.678.552	0	0	0	11.678.552
0064733000	Company car leases	499.063	0	499.063	0	0	0	499.063	0
0064900007	Release due to usage of other provisins/accruals	2	2	0	0	0	0	0	0
0065811000	Business learning (external)	43.635.261	43.809.635	0	174.374	0	0	0	174.374
0065900000	Other personnel-related expenses	414.000	35.188	378.812	0	0	0	378.812	0
0065900100	Health and safety	5.484.908	1.956.939	3.527.969	0	0	0	3.527.969	0
0065900410	Gifts (social)	485.000	0	485.000	0	0	0	485.000	0
0066110000	Travel expenses due to a business trip	13.627.047	1.396.368	12.230.679	0	0	0	12.230.679	0
0066110120	Travel expenses for taxi and parking	1.220.968	0	1.220.968	0	0	0	1.220.968	0
0066140000	External rental cars	74.808	0	74.808	0	0	0	74.808	0
0066150000	Meals - tax deductible	6.052.892	188.037	5.864.855	0	0	0	5.864.855	0
0066160000	Meals - non tax deductible	32.050	510.303	0	478.253	0	0	0	478.253



0066230000	Expense related to postage and other communication	256.222	0	256.222	0	0	0	256.222	0
0066230010	Postage and courier charges	2.388.668	307.928	2.080.740	0	0	0	2.080.740	0
0066500000	Commission affiliated, associated, related company	315.000	0	315.000	0	0	0	315.000	0
0066730000	Banking fees resulting from treasury activities	4.371.084	0	4.371.084	0	0	0	4.371.084	0
0066790000	Other miscellaneous expenses	5.195.385	1.004	5.194.381	0	0	0	5.194.381	0
0066790100	Bank charges	106.945	0	106.945	0	0	0	106.945	0
0066790110	Credit card service charges	57.044	0	57.044	0	0	0	57.044	0
0066790600	Office cleaning charges	5.162.937	0	5.162.937	0	0	0	5.162.937	0
0066810000	Cost transf. received (if not charged by TRE/PEN)	341.432.914	60.071.178	281.361.736	0	0	0	281.361.736	0
0067411000	Losses on write-offs of trade receivables	426.591	0	426.591	0	0	0	426.591	0
0067450000	Rev. G/L on ot. rec.misc.fin.ass. meas. FV	0	4.143.856	0	4.143.856	0	0	0	4.143.856
0067570100	Gains currency derivatives - unrealized	303.070.325	422.763.867	0	119.693.542	0	0	0	119.693.542
0067570200	Loss currency derivatives - unrealized	4.675.843	4.675.843	0	0	0	0	0	0
0067591000	G/L on receiv./payables from/to subs. in foreign c	130.303.053	63.176.785	67.126.268	0	0	0	67.126.268	0
0067591100	G/L on finance receiv./liability to SFS	1.779.997.940	1.557.276.424	222.721.516	0	0	0	222.721.516	0
0067591900	Unrealized G/L on finance receiv.aff.comp/liab.	9.106.886.792	9.168.971.792	0	62.085.000	0	0	0	62.085.000
0067593000	G/L on oth. monetary BS items foreign curr.	123.694.202	129.233.458	0	5.539.256	0	0	0	5.539.256
0067593200	Losses for trading partner 0000 cash/bank	2.217.606	3.302.656	0	1.085.050	0	0	0	1.085.050
0067593900	Unrealized G/L oth. monetary BS items foreign cur.	75.852.740	79.042.747	0	3.190.007	0	0	0	3.190.007
0067596000	G/L on loans / receivables denomin.foreign curr.	0	8	0	8	0	0	0	8
0067596900	Unrealized G/L loans/receiv. denomin.foreign curr.	1.328.587	1.328.587	0	0	0	0	0	0
0067597000	G/L on fin.liab.denomin.foreign curr.excl.fin.deb	24.467.916	12.233.528	12.234.388	0	0	0	12.234.388	0
0067597900	Unrealized gains / losses	362.070.679	365.836.840	0	3.766.161	0	0	0	3.766.161
0068111000	Crea/revers. of allow.on doubt. acc.on fin.assets	7.627.131	9.115.895	0	1.488.764	0	0	0	1.488.764
0069140000	Other cost charging within the ARE	10.684.763	10.684.763	0	0	0	0	0	0
0069610030	Transfers to WIP / unbilled contracts	623.752.745	593.421.055	30.331.690	0	0	0	30.331.690	0
0080810000	Gains or losses aris.index.of assets, liab.,equity	0	85.535	0	85.535	0	0	0	85.535
0080900000	Miscellaneous other income	21.423.373	173.222.045	0	151.798.672	0	0	0	151.798.672
0081300000	Loss disp. intang./property, plant and equipment	10.132.000	10.132.000	0	0	0	0	0	0
0081600000	Miscellaneous other expenses	116.795.786	147.864.906	0	31.069.120	0	0	0	31.069.120
0081600011	Tax penalties current fiscal year	95.561	0	95.561	0	0	0	95.561	0
0085721000	Interest income from receiv. w/o accrued interest	115.893.280	115.893.280	0	0	0	0	0	0
0086199900	SRE: imputed interest on assets	2.182.951	0	2.182.951	0	0	0	2.182.951	0
0086199910	SRE offsetting account: imputed interest on assets	0	2.182.951	0	2.182.951	0	0	0	2.182.951
0086710000	Interest expense on debts/ interest paid to banks	2.807	0	2.807	0	0	0	2.807	0
0086720000	Inter. exp. loans and o.liab. excl. to cust/suppl.	40.176.016	13.073.076	27.102.940	0	0	0	27.102.940	0
0086728000	Interest exp.receiv.fr. affiliated companies - SFS	131.718.673	0	131.718.673	0	0	0	131.718.673	0
0086771016	Interest expense on lease liab. - real estate	498.324	41.915	456.409	0	0	0	456.409	0
0088551000	Deferred taxes from temporary differences	87.083.439	111.078.088	0	23.994.649	0	0	0	23.994.649
0088552100	Creation Deferred Tax Liabilities	319.131	0	319.131	0	0	0	319.131	0
0089910000	CY net income (loss) transferred w/i own comp.	5.468.424.023	5.267.093.795	201.330.228	0	0	0	201.330.228	0
	Subtotal	458.544.104.192	458.544.104.192	9.882.027.464	9.882.027.464	6.617.899.229	6.617.899.229	3.264.128.235	3.264.128.235
	Fiscal Year Profit (Loss)	0	0	0	0	0	0	0	0
	Total Company	458.544.104.192	458.544.104.192	9.882.027.464	9.882.027.464	6.617.899.229	6.617.899.229	3.264.128.235	3.264.128.235

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Alvaro Saavedra

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