

CORPORATIVO FRAGUA, S.A.B. DE C.V.
BALANCE GENERAL COMPARATIVO CONSOLIDADO AL 30 DE JUNIO DE
(CIFRAS NOMINALES EN MILES DE PESOS)

| ACTIVO | 2017 | % | 2016 | % | PASIVO | 2017 | % | 2016 | % |
|-------------------------------------|-------------------|--------------|-------------------|--------------|--------------------------------------|-------------------|--------------|-------------------|--------------|
| <i>Circulante:</i> | | | | | <i>A Corto Plazo:</i> | | | | |
| Caja y Bancos | 683,694 | 3.9% | 683,810 | 4.5% | Impuestos por Pagar | 377,853 | 2.2% | 323,302 | 2.1% |
| Inversiones en Valores | 109,468 | 0.6% | 262,427 | 1.7% | Proveedores | 5,661,397 | 32.6% | 4,720,600 | 30.8% |
| Clientes | 102,002 | 0.6% | 64,755 | 0.4% | Acreedores Diversos | 575,412 | 3.3% | 438,962 | 2.9% |
| Deudores Diversos | 78,796 | 0.5% | 56,828 | 0.4% | Créditos Bancarios | - | 0.0% | 300,000 | 2.0% |
| Inventarios | 5,911,651 | 34.0% | 5,115,098 | 33.4% | Suma a Corto Plazo | 6,614,662 | 38.0% | 5,782,864 | 37.7% |
| Almacén de Materiales | 120,430 | 0.7% | 90,207 | 0.6% | <i>A Largo Plazo:</i> | | | | |
| Anticipos a Proveedores | 132,252 | 0.8% | 125,504 | 0.8% | Provisión para Prima de Antigüedad | 102,774 | 0.6% | 77,314 | 0.5% |
| Impuestos por Acreditar | 478,964 | 2.8% | 492,557 | 3.2% | Impuestos diferidos | 162,336 | 0.9% | 195,382 | 1.3% |
| Suma del Circulante | 7,617,257 | 43.8% | 6,891,186 | 44.9% | Suma a Largo Plazo | 265,110 | 1.5% | 272,696 | 1.8% |
| <i>Fijo:</i> | | | | | Suma del Pasivo Total | 6,879,772 | 39.6% | 6,055,560 | 39.5% |
| Terrenos | 1,395,001 | 8.0% | 1,058,338 | 6.9% | CAPITAL | | | | |
| Edificios | 900,374 | 5.2% | 734,798 | 4.8% | Capital Social Pagado | 34,200 | 0.2% | 34,200 | 0.2% |
| Muebles y Enseres | 1,404,576 | 8.1% | 1,215,315 | 7.9% | Actualización al Capital | 138,135 | 0.8% | 138,135 | 0.9% |
| Equipo de Transporte | 210,174 | 1.2% | 195,285 | 1.3% | Prima en venta de acciones | 319,013 | 1.8% | 319,013 | 2.1% |
| Equipo de Cómputo | 266,024 | 1.5% | 282,306 | 1.8% | Utilidades por Aplicar | 8,396,526 | 48.3% | 7,448,333 | 48.6% |
| Armazones, Vitrinas y Eq. Revelado | 1,502,938 | 8.6% | 1,356,427 | 8.8% | Reserva Legal | 14,304 | 0.1% | 14,304 | 0.1% |
| Construcciones en Proceso | 441,147 | 2.5% | 317,488 | 2.1% | Reserva para recompra de acciones | 417,131 | 2.4% | 431,679 | 2.8% |
| Acciones y Valores | 2,443 | 0.0% | 2,083 | 0.0% | Superávit por Revaluación de Activos | 538,659 | 3.1% | 383,995 | 2.5% |
| Suma del Fijo | 6,122,677 | 35.2% | 5,162,040 | 33.7% | Resultado del Ejercicio | 652,468 | 3.8% | 505,921 | 3.3% |
| <i>Diferido:</i> | | | | | Suma del Capital | 10,510,436 | 60.4% | 9,275,580 | 60.5% |
| Instalaciones en Locales Arrendados | 3,279,843 | 18.9% | 2,902,167 | 18.9% | Participación minoritaria | 819 | 0.0% | 754 | 0.0% |
| Gastos Anticipados | 140,221 | 0.8% | 58,149 | 0.4% | Suma Pasivo + Capital | 17,391,027 | 100% | 15,331,894 | 100% |
| Gastos Pre Aperturas | 71,273 | 0.4% | 77,524 | 0.5% | | | | | |
| Depósitos en Garantía | 38,917 | 0.2% | 30,697 | 0.2% | | | | | |
| Otros Activos | 120,839 | 0.7% | 210,131 | 1.4% | | | | | |
| Suma del Diferido | 3,651,093 | 21.0% | 3,278,668 | 21.4% | | | | | |
| Suma del Activo Total | 17,391,027 | 100% | 15,331,894 | 100% | | | | | |