

ZAIMELLA ECUADOR S.A BALANCE SHEET As of December 31, 2022 (In thousands of dollars)

| ASSETS | 122,308 |
|------------------------------|---------|
| CURRENT ASSETS | 76,309 |
| NON-CURRENT ASSETS | 45,999 |
| | |
| LIABILITIES | 38,853 |
| | |
| CURRENT LIABILITIES | 34,865 |
| LONG-TERM LIABILITIES | 3,988 |
| | |
| | |
| EQUITY | 83,454 |
| | |
| TOTAL LIABILITIES AND EQUITY | 122,308 |

ZAIMELLA ECUADOR S.A INCOME STATEMENT From January 1 to December 31, 2022 (In thousands of dollars)

| INCOME COST OF GOODS SOLD | 114,628 82,697 |
|--|-----------------------|
| GROSS PROFIT | 31,931 |
| EXPENSES OTHER INCOME OTHER COMPREHENSIVE INCOME | 21,367 686 |
| TOTAL COMPREHENSIVE INCOME | 11,250 |

