



Financial statements December 2023

ZAIMELLA ECUADOR S.A
BALANCE SHEET
As of December 31, 2023
(In thousands of dollars)

ASSETS	140,330
CURRENT ASSETS	97,985
NON-CURRENT ASSETS	42,345
LIABILITIES	44,774
CURRENT LIABILITIES	41,284
LONG-TERM LIABILITIES	3,489
EQUITY	95,556
TOTAL LIABILITIES AND EQUITY	140,330

ZAIMELLA ECUADOR S.A
INCOME STATEMENT
From January 1 to December 31, 2023
(In thousands of dollars)

INCOME	111,308
COST OF GOODS SOLD	72,319
GROSS PROFIT	38,989
EXPENSES	23,161
OTHER INCOME	202
OTHER COMPREHENSIVE INCOME	
TOTAL COMPREHENSIVE INCOME	16,030