

| Vega Chile Management accounts as at 31-03-2024 | | | Amount in CLP | |
|---|----------|---|--|---|
| BS/PL | GL Code | GL Description | Reporting Period 01-Apr-2023 to 31-03-2024 | Comparison Period 01-Apr-2022 to 31-03-2023 |
| BS | 10010000 | EQUITY SHARE CAPITAL | (67,030,000) | (67,030,000) |
| BS | 10030003 | PROFIT AND LOSS A/C | 188,801,168 | 117,908,594 |
| BS | 10080002 | CG/SER SC (Ind) Reco Acct | (21,517,772) | (24,631,566) |
| BS | 10080003 | INTERCOMPANY PAYABLE RECON ACCT | (7,153,611,416) | (6,274,077,600) |
| BS | 10080004 | EMPLOYEE VENDOR RECO ACCT | 1,456,956 | 3,200,000 |
| BS | 10220000 | PROVISION FOR O/S EXPENSES A/C | (75,302,300) | (138,745,773) |
| BS | 20010002 | Computers | 3,456,219 | 2,694,892 |
| BS | 20010004 | Furniture and Fixtures | 135,000 | 135,000 |
| BS | 20010005 | Office Equipments | 103,922,603 | 73,632,524 |
| BS | 20040002 | Accumulated Deprcn. on Computers | (906,626) | (433,017) |
| BS | 20040005 | Accumulated Deprcn. on Office Equipment | (23,467,268) | (5,510,737) |
| BS | 20040004 | Accumulated Deprcn. on Furniture & Fixt | (33,750) | - |
| BS | 20050002 | ADJUSTMENT ACCOUNT | (26,761,871) | (26,761,871) |
| BS | 20150000 | STOCK OF SEMI-FINISHED GOODS | 3,423,132,210 | 3,259,224,638 |
| BS | 20150001 | Expenses on Inventory | 42,181,407 | 17,947,805 |
| BS | 20150003 | Inventory Adjustment A/c | 166,853,565 | 166,853,565 |
| BS | 20160000 | Sundry Debtors (DOMESTIC) Reconciliat | 1,323,480,630 | 2,028,593,154 |
| BS | 20210141 | BANCO DE CHILE (USD)-R | 19,081,641,485 | 13,052,667,349 |
| BS | 20210142 | BANCO DE CHILE (USD)-P | (19,078,914,676) | (13,044,199,989) |
| BS | 20210151 | BANCO DE CHILE (CLP)-R | 26,254,928,730 | 17,768,923,282 |
| BS | 20210152 | BANCO DE CHILE (CLP)-P | (25,624,744,076) | (17,479,683,640) |
| BS | 20250000 | Advances to Suppliers | 5,300,932 | 84,128,168 |
| BS | 20280000 | Earnest Money Deposits and Other Deposi | 1,064,000 | 1,064,000 |
| BS | 20280004 | Deposit Others | 580,000 | 1,160,000 |
| BS | 20300001 | Employee Vend travelling Advance | 6,800,000 | 3,105,601 |
| BS | 20310045 | ADVANCE TAX | 93,595,281 | 67,581,604 |
| BS | 20327518 | Local Tax Liability | 661,370,725 | 341,361,443 |
| BS | 20327535 | WITHHOLDING TAX | (449,497) | - |
| BS | 20327537 | SOCIAL SECURITY (AFP) | - | - |
| BS | 20327538 | HEALTH FORECAST (FONASA) | - | - |
| | | | (714,038,341) | (70,892,574) |
| PL | 30020000 | Trading Domestic Sales | (6,751,659,379) | (7,409,046,136) |
| PL | 30020001 | PATTERN DEVELOPMENT CHGS.RECOVERED A/C | - | - |
| PL | 30020005 | FREIGHT CHARGES RECOVERED A/C DOM | (48,803,442) | (23,810) |
| PL | 30070000 | INTEREST RECEIVED A/C | - | - |
| PL | 30070004 | UNREALISED EXCHANGE GAIN ACCOUNT | (499,579,467) | (426,913,855) |
| PL | 30070005 | REALISED EXCHANGE GAIN ACCOUNT | (312,078,689) | (14,293,621) |
| PL | 30070033 | Vat Credit Monetary Correction | (28,823,983) | (53,166,293) |
| PL | 30070034 | Income Tax Monetary Correction | (2,430,270) | (941,840) |
| PL | 30090002 | COGS - FG | 6,217,776,875 | 6,955,411,106 |
| PL | 30090007 | COGS - Rate Difference | - | - |
| PL | 30090011 | COGS - FG - REVERSAL | - | (4,629,272) |
| PL | 40010004 | SALARY EXPENSES A/C. | 142,938,796 | 64,269,542 |
| PL | 40010054 | Bonus & Leave Salary paid | - | - |
| PL | 40030026 | Demmurae & Misc. Fees | - | 9,964,291 |
| PL | 40070012 | REPAIRS & MAINT.(OTHER ASSETS) EXPN.A/C | 913,000 | - |
| PL | 40080051 | Social Security Expense | - | - |
| PL | 40100000 | BANK CHARGES EXPN.(FOR DD & TT) A/C. | 505,075 | 453,448 |
| PL | 40130000 | COMPUTER EXPENSES A/C | 585,625 | 77,860 |
| PL | 40190000 | ENTERTAINMENT EXPENSES A/C | - | 4,455,989 |
| PL | 40240000 | INSURANCE PREMIUM EXPENSES A/C | 3,956,382 | - |
| PL | 40260000 | PROFESSIONAL & LEGAL CHARGES A/C | 11,806,105 | 31,628,992 |
| PL | 40260006 | Professional Fees - Accounting | 19,645,529 | 164,138 |
| PL | 40260020 | CONSULTANCY CHARGES A/C | 26,539,040 | 44,367,879 |
| PL | 40290000 | MEMBERSHIP & SUBSCRIPTION EXPENSES A/C | 538,477 | 875,225 |
| PL | 40300000 | OFFICE EXPENSES A/C | 1,588,287 | 2,352,305 |
| PL | 40320004 | TELEPHONE EXPN (CELLULAR) A/C. | 1,468,799 | 1,155,229 |
| PL | 40320025 | Courier - Office | 217,005 | - |
| PL | 40320026 | Courier Services | 70,907 | - |
| PL | 40330000 | PRINTING & STATIONERY EXPENSES A/C | - | (50,412) |
| PL | 40370001 | MUNICIPAL TAX EXPENSES A/C | 188,554 | 85,454 |
| PL | 40370015 | Rent / Lease Expenses | 22,612,255 | 10,216,242 |
| PL | 40390000 | SEMINAR AND CONFRANCE FEES A/C | 569,224 | 5,178,100 |
| PL | 40510000 | REALISED EXCHANGE LOSS ACCOUNT | 234,631,267 | 323,957,193 |
| PL | 40510001 | UNREALISED EXCHANGE LOSS ACCOUNT | 1,098,731,178 | - |
| PL | 40510003 | Exchange Rate Fluctuation | 145,747,596 | 25,444,062 |
| PL | 40550000 | COMMISSION EXPENSES A/C | 185,086,526 | 241,370,971 |
| PL | 40560006 | Expenses on Inventory | (24,233,602) | (9,756,720) |
| PL | 40560024 | Port clearance charges | 49,791,735 | 67,165,522 |
| PL | 40560026 | WAREHOUSE TO CUSTOMER SITE CHARGES | 78,580,862 | 143,004,697 |
| PL | 40560031 | WAREHOUSE CHARGE | 3,977,196 | - |
| PL | 40560032 | PORT TO WAREHOUSE CHARGES | 66,364,919 | - |
| PL | 40590000 | SALES PROMOTION EXPENSES A/C | 684,639 | 11,465,500 |
| PL | 40590006 | Cost of Sales - others Expense | - | 308,000 |
| PL | 40610001 | TRAVELLING (STAFF) (HOTEL+FOOD) EXPENSE | 3,939,449 | 876,643 |
| PL | 40610017 | Visa & Immigration Charges | 921,580 | 578,795 |
| PL | 40610019 | Travel - Airfare | 17,454,429 | 21,409,261 |
| PL | 40610020 | Travel - Lodging | 6,467,605 | 5,796,882 |
| PL | 40610021 | Travel - Car Rental | 76,000 | 715,195 |
| PL | 40610022 | Travel - Parking | 3,850 | - |
| PL | 40610023 | Travel - Misc. | 6,350,796 | 7,120,058 |
| PL | 40610025 | Travel & Conveyance exp. | 12,453,721 | 5,139,688 |
| PL | 40620009 | Interest On Loan | - | - |
| PL | 40630002 | Depreciation on Computers | 473,609 | 202,047 |
| PL | 40630004 | Depreciation on Furnitures and Fixtures | 33,750 | - |
| PL | 40630005 | Depreciation on Office Equipments | 17,956,531 | 4,504,219 |
| | | | 714,038,341 | 70,892,574 |