

| ** L I B R O D I A R I O **      |                                     |                |                | FECHA : 2023/12/26 |                   |
|----------------------------------|-------------------------------------|----------------|----------------|--------------------|-------------------|
| NIIF                             |                                     |                |                | HORA : 4: 9 PM     |                   |
| FRIDVAL SAS                      |                                     |                |                |                    |                   |
| Nit. 805011689-1                 |                                     |                |                |                    |                   |
| Lapso: 2022/12 DICIEMBRE DE 2022 |                                     |                |                | Nivel : 02         |                   |
| CUENTA                           | DESCRI PCION                        | DEBITOS        | CREDITOS       |                    |                   |
| 2022/12/28                       |                                     | 240,000.00     | 240,000.00     | 2022/12/28         |                   |
| 23                               | CUENTAS POR PAGAR                   |                | 240,000.00     |                    |                   |
| 53                               | NO OPERACIONALES                    | 240,000.00     |                |                    |                   |
| 2022/12/30                       |                                     | 343,713,625.06 | 343,713,625.06 | 2022/12/30         |                   |
| 11                               | DISPONIBLE                          |                | 7,322.76       |                    |                   |
| 13                               | DEUDORES                            | 28,237,699.92  | 4,706,560.73   |                    |                   |
| 15                               | PROPIEDAD, PLANTA Y EQUIPO          |                | 310,486,394.00 |                    |                   |
| 16                               | INTANGIBLES                         |                | 3,666,666.00   |                    |                   |
| 17                               | DIFERIDOS                           | 1,890,905.00   | 23,847,571.23  |                    |                   |
| 37                               | RESULTADOS DE EJERCICIOS ANTERIORES | 313,585,020.14 | 999,110.34     |                    |                   |
| 2022/12/31                       |                                     | 130,286,012.00 | 130,286,012.00 | 2022/12/31         |                   |
| 22                               | PROVEEDORES                         | 32,095,747.00  |                |                    |                   |
| 23                               | CUENTAS POR PAGAR                   |                | 33,769,358.00  |                    |                   |
| 28                               | OTROS PASIVOS                       | 1,673,611.00   |                |                    |                   |
| 36                               | RESULTADOS DEL EJERCICIO            | 48,258,327.00  |                |                    |                   |
| 51                               | OPERACIONALES DE ADMINISTRACION     |                | 20,000,000.00  |                    |                   |
| 53                               | NO OPERACIONALES                    |                | 28,258,327.00  |                    |                   |
| 59                               | GANANCIAS Y PERDIDAS                | 48,258,327.00  | 48,258,327.00  |                    |                   |
| Total                            | DICIEMBRE DE 2022                   | 474,239,637.06 | 474,239,637.06 | Total              | DICIEMBRE DE 2022 |

----- FIN LISTADO -----