

Consolidated Statements of Financial Position

As of December 31, 2018 and 2017 (in thousand of S/)

	NOTES	2019	2018
ASSETS			
CURRENT ASSETS			
Cash and cash equivalents	8	38,281	69,480
Other financial assets	9	-	2,500
Trade accounts receivable (net)	10	490,762	474,814
Other accounts receivable (net)	11	38,162	107,201
Accounts receivable from related entities	12	6,812	10,980
Inventories (net)	13	45,181	50,550
Prepaid expenses		10,041	4,817
Total Current Assets		629,239	720,342
NON - CURRENT ASSETS			
Other accounts receivable (net)	14	76,354	70,138
Investment properties	15	6,084,780	5,146,062
Property, plant and equipment (net)	16	43,409	31,113
Intangible assets (net)		1,099	-
Total Non - Current Assets		6,206,732	5,248,403
TOTAL ASSETS		6,835,971	5,968,745

LUZ DEL SUR AND SUBSIDIARIES

Consolidated Statements of Financial Position

As of December 31, 2019 and 2018 (in thousand of S/)

	NOTES	2019	2018
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Financial obligations	17	478,855	308,110
Trade accounts payable	18	335,948	309,481
Other accounts payable	19	121,522	127,765
Liabilities for employee benefits	20	70,529	6 0,463
Provisions	21	2,428	1,260
Income tax liability	30 (c)	39,862	75,922
Total current liabilities		1,049,144	883,001
NON - CURRENT LIABILITIES			
Financial obligations	17	1,700,095	1,722,895
Deferred tax liabilities	31	751,607	575,977
Other accounts payable	19	31,971	33,017
Provisions	21	3,664	3,400
Total Non - Current Liabilities		2,487,337	2,335,289
Total Liabilities		3,536,481	3,218,290
EQUITY			
Issued capital stock	22 (a)	331,127	331,127
Legal reserve	22 (b)	66,225	66,225
Other equity reserves	22 (c)	1,223,105	824,883
Retained earnings	22 (d)	1,679,033	1,528,220
Total Equity		3,299,490	2,750,455
Total Liabilities and Equity		6,835,971	5,968,745