

PINNACLE CHILE SPA  
RUT: 77.091.384-5  
MANUFACTURE AND MARKETING OF PHARMACEUTICAL PRODUCTS ADDRESS:  
COSTANERA NORTE SANTA MARIA 5888, VITACURA.

	<b>01.04.2022</b>	<b>31.03.2023</b>
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalent	271,553,142	
Financial assets at fair value through profit or loss	0	
Stock	586,274,255	
Goods in transit	704,431,454	
Commercial debtors and other accounts receivable	1,010,278,057	
Various debtors	13,044,528	
tax to recover	185,591,914	
Other non-financial assets	58,626,321	
<b>TOTAL CURRENT ASSETS</b>	<b>2,829,799,671</b>	
<b>LONG TERM ASSETS</b>		
Computer Equipment	1,708,663	
Accumulated depreciation	-176,981	
<b>TOTAL LONG-TERM ASSETS</b>	<b>1,531,682</b>	
<b>TOTAL ASSETS</b>	<b>2,831,331,353</b>	
<b>PASSIVES AND HERITAGE</b>		
<b>PASSIVES CIRCULATING</b>		
bills to pay	4,460,051	
National Suppliers to pay	16,683,229	
Foreign Suppliers to pay	1,863,204,251	
<b>Provisions</b>	<b>6,081,274</b>	
<b>Withholdings</b>	<b>121,126,268</b>	
Obligations Charter Square	458,000,000	
Long Term Obligations	0	
<b>TOTAL CURRENT LIABILITIES</b>	<b>2,469,555,073</b>	
<b>TOTAL LIABILITIES</b>	<b>2,469,555,073</b>	
<b>HERITAGE</b>		
Capital	350,000,000	
capital to pay	-1,018,000	
Shareholders	0	
accumulated loss	-83,996,318	
Result The exercise	96,790,598	
<b>TOTAL ASSETS</b>	<b>361,776,280</b>	
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>2,831,331,353</b>	

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**STATE RESULTS**

**01.04.2022**  
**31.03.2023**

OPERATION INCOME/LOSS

Income for ordinary activities

1,047,890,884

Operating costs

-831,921,824

TOTAL INCOME/LOSS FROM THE OPERATION

215,969,060

Interests and readjustment

-1,314,569

Differences Net exchange rates on financial assets and liabilities Other  
income

45,465,633

0

TOTAL NET INCOME FROM THE OPERATION

44,151,064

OPERATIONAL EXPENSES

Remunerations

-94,985,943

Fees

-34,462,145

Other operating expenses

-30,402,470

Financial expenses

-3,318,237

Depreciation

-160,731

TOTAL BILLS

-163,329,526

Profit/ Loss in operations

96,790,598

PROFIT/ LOSS BEFORE TAXES

96,790,598

Income Tax

RESULTS FOR THE YEAR

96,790,598

OTHER COMPREHENSIVE RESULTS

TOTAL COMPREHENSIVE RESULTS

96,790,598

SD/-

Juan Gomez Barrera

Director