Fugro Mexico S.A. de C.V.

Estado de Resultado

Estado de Resultados

For the Period from January 1, 2022 to July 31, 2022

(Amounts are in MXP)

	Total mes actal	Total acumulado	Total mes anterior	Total año aterior	
TOTAL INVOICED REVENUE	518,562,076.78	518,562,076.78	468,613,698.64	177,515,701.09	-518,562,076.78
TOTAL ESTIMATED REVENUE	12,666,035.00	12,666,035.00	-12,992,289.00	-47,899,189.07	-12,666,035.00
Total de Ingresos	531,228,111.78	531,228,111.78	455,621,409.64	129,616,512.02	-531,228,111.78
TOTAL COST OF SUPPLIERS	-433,776,676.23	-433,776,676.23	-369,789,046.33	-86,207,023.53	433,776,676.23
TOTAL GASTOS INDIRECTOS	-64,320,695.68	-64,320,695.68	-56,295,058.94	-44,217,580.78	64,320,695.68
TOTAL COSTO INTERGRAL DE FINAN	6,135,499.02	6,135,499.02	3,455,602.65	485,964.90	-6,135,499.02
TOTAL OTROS GASTOS	-9,031,830.93	-9,031,830.93	-7,876,958.46	-9,710,828.28	9,031,830.93
TOTAL OTROS INGRESOS	521.97	521.97	521.97	485,274.17	-521.97
TOTAL PROVISION DE IMPUESTOS	-7,423,071.13	-7,423,071.13	-6,142,421.38	4,956,877.60	7,423,071.13
TOTAL PARTIDAS EXTRAORDINARIAS					
Total de egresos	-508,416,252.98	-508,416,252.98	-436,647,360.49	-134,207,315.92	508,416,252.98
Resultado Neto	22,811,858.80	22,811,858.80	18,974,049.15	-4,590,803.90	-22,811,858.80