

## ESTADO DE RESULTADOS (En Lempiras)

|                                                                       | AL 31 DE MARZO      |                     | VARIACION           |                |
|-----------------------------------------------------------------------|---------------------|---------------------|---------------------|----------------|
|                                                                       | 2017                | 2016                | Absoluta            | Relativa       |
| <b>INGRESOS OPERATIVOS</b>                                            |                     |                     |                     |                |
| Servicios a los Buques                                                | 176,399,502         | 173,075,586         | 3,323,916           | 1.9%           |
| Servicios a los Módulos                                               | 45,070,143          | 32,499,256          | 12,570,887          | 38.7%          |
| Servicios a la Mercadería                                             | 31,580,740          | 25,927,985          | 5,652,755           | 21.8%          |
| Servicios de Cabotaje                                                 | 351,570             | 3,535,440           | (3,183,870)         | -90.1%         |
| Servicios Especiales                                                  | 5,905,608           | 4,170,163           | 1,735,445           | 41.6%          |
| Arrendamiento de Predios e Instalaciones                              | 11,107,762          | 12,981,909          | (1,874,147)         | -14.4%         |
| Concesiones                                                           | 29,861,863          | 28,678,607          | 1,183,256           | 4.1%           |
| <b>SUMAN LOS INGRESOS</b>                                             | <b>300,277,189</b>  | <b>280,868,946</b>  | <b>19,408,243</b>   | <b>6.9%</b>    |
| <b>COSTOS Y GASTOS OPERATIVOS</b>                                     |                     |                     |                     |                |
| Costos y Gastos Generales                                             | 95,671,414          | 103,461,555         | (7,790,141)         | 7.5%           |
| Depreciación y Amortización                                           | 22,495,104          | 26,165,062          | (3,669,958)         | 14.0%          |
| <b>SUMAN LOS COSTOS Y GASTOS</b>                                      | <b>118,166,518</b>  | <b>129,626,617</b>  | <b>(11,460,099)</b> | <b>8.8%</b>    |
| <b>UTILIDAD O (PERDIDA) BRUTA</b>                                     | <b>182,110,671</b>  | <b>151,242,329</b>  | <b>30,868,341</b>   | <b>20%</b>     |
| <b>GASTOS ADMINISTRATIVOS</b>                                         |                     |                     |                     |                |
| Gastos de Administracion Central                                      | 50,676,993          | 49,551,473          | 1,125,520           | 2.3%           |
| Depreciación y Amortización                                           | 1,000,265           | 1,114,940           | (114,675)           | 10.3%          |
| <b>UTILIDAD O (PERDIDA) OPERATIVA</b>                                 | <b>130,433,413</b>  | <b>100,575,917</b>  | <b>29,857,496</b>   | <b>29.7%</b>   |
| <b>INGRESOS Y GASTOS FINANCIEROS</b>                                  |                     |                     |                     |                |
| Fluctuación Monetaria                                                 | (1,184,566)         | (6,889,480)         | 5,704,915           | 82.8%          |
| Intereses                                                             | 5,309,733           | 99,809              | 5,209,924           | 5219.9%        |
|                                                                       | <b>4,125,167</b>    | <b>(6,789,672)</b>  | <b>10,914,839</b>   | <b>160.8%</b>  |
| <b>OTROS INGRESOS Y (GASTOS)</b>                                      |                     |                     |                     |                |
| Ingresos                                                              | 3,191,859           | 3,175,341           | 16,518              | 0.5%           |
| Ingresos (Gastos) de Ejercicios Anteriores                            | (2,103,450)         | 3,725,130           | (5,828,580)         | 156.5%         |
| Comisiones y Gastos Bancarios                                         | (241,899)           | (78,610)            | (163,290)           | 207.7%         |
| Donaciones                                                            | (880,000)           | (436,870)           | (443,130)           | 101.4%         |
| Otras Aportaciones y contribuciones                                   | (6,065,942)         | (6,303,256)         | 237,315             | 3.8%           |
| Apoyo y Compensación Seguridad Portuaria                              | (326,986)           |                     | (326,986)           |                |
|                                                                       | <b>(6,426,419)</b>  | <b>81,734</b>       | <b>(6,508,154)</b>  | <b>7962.6%</b> |
| <b>UTILIDAD O (PERDIDA) ANTES DE TRANSFERENCIAS AL SECTOR PUBLICO</b> | <b>128,132,161</b>  | <b>93,867,979</b>   | <b>34,264,181</b>   | <b>36.5%</b>   |
| Transferencia 4% a Municipalidades                                    | (9,422,466)         | (8,799,762)         | (622,704)           | 7.1%           |
| Transferencia al Gobierno Central                                     | (15,000,000)        | (12,000,000)        | (3,000,000)         | 25.0%          |
|                                                                       | <b>(24,422,466)</b> | <b>(20,799,762)</b> | <b>(3,622,704)</b>  | <b>17.4%</b>   |
| <b>UTILIDAD BRUTA DEL EJERCICIO</b>                                   | <b>103,709,695</b>  | <b>73,068,218</b>   | <b>30,641,477</b>   | <b>41.9%</b>   |
| Indicador de Desempeño Real                                           | 42.7%               | 33.4%               |                     |                |

LEO YAMIR VALENTINO CASTELLON HIREZI  
Gerente General



MIGUEL ANGEL LEIVA CARBALLO  
Contador General  
Carnet No. 24433-5



P