



# Quarterly Conference Call Presentation

1Q24

Pacasmayo 



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# Quarterly Highlights



NET INCOME

S/ 49.5  
million



13.8 %  
Compared to  
1Q23



EBITDA

S/ 132.8  
million



10.0%  
Compared to  
1Q23



EBITDA MARGIN

27.9%



2.8 p.p  
Compared to  
1Q23



# Our strategic progress

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# Piura Airport

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# Our digital strategy

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## Kukla

- It is the project that, through Artificial Intelligence, will allow us to revolutionize the timely identification of projects.
- Generating more value to the business and getting closer and closer to our 2030 Vision

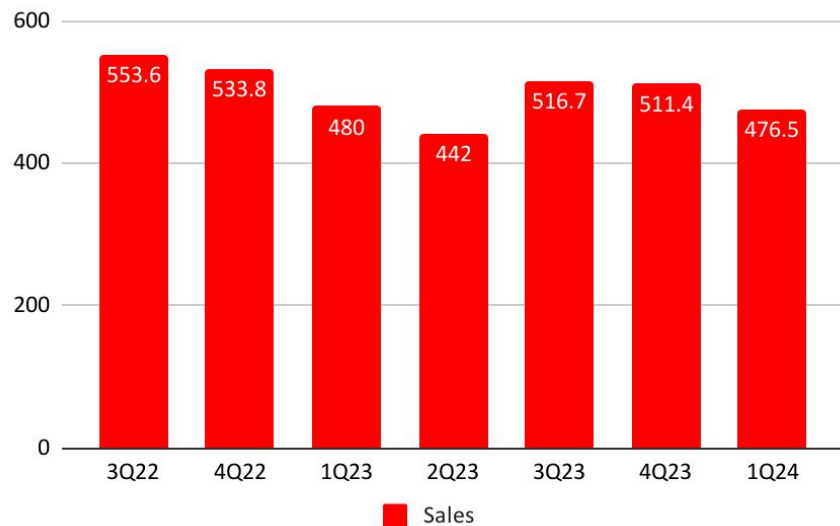




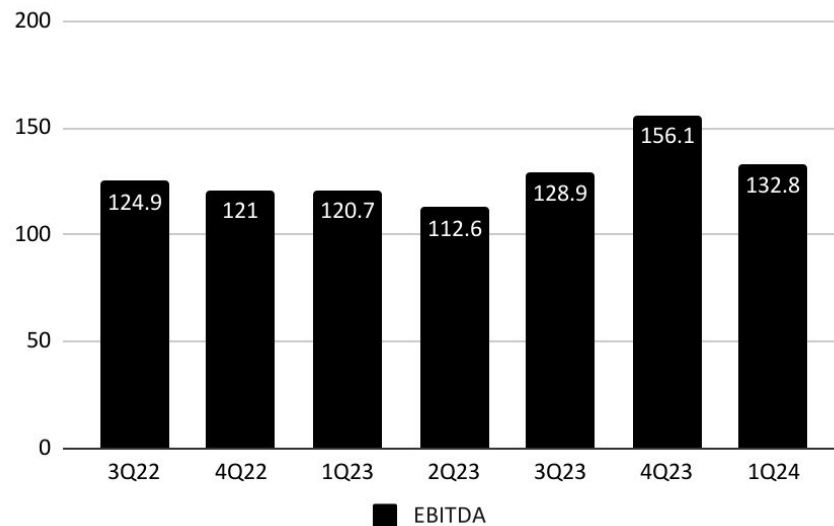
# Financial Highlights

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## Sales Evolution

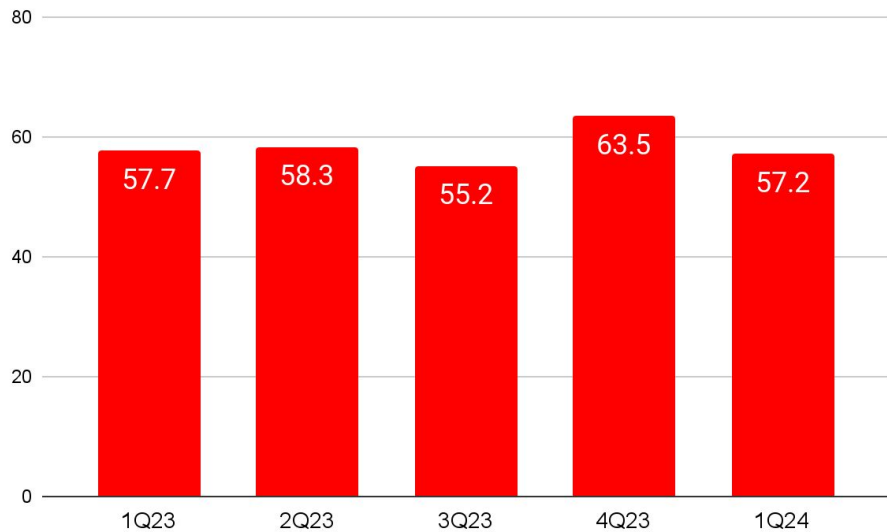


## EBITDA Evolution

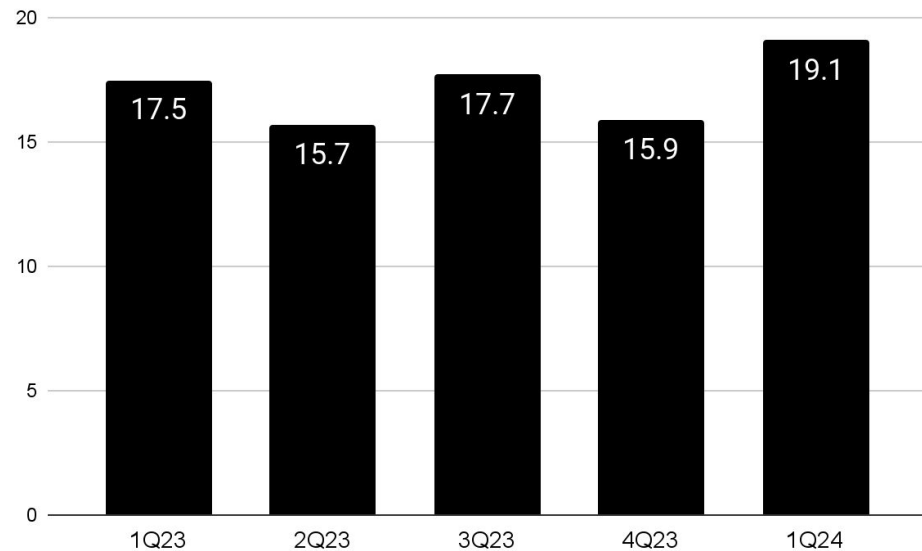




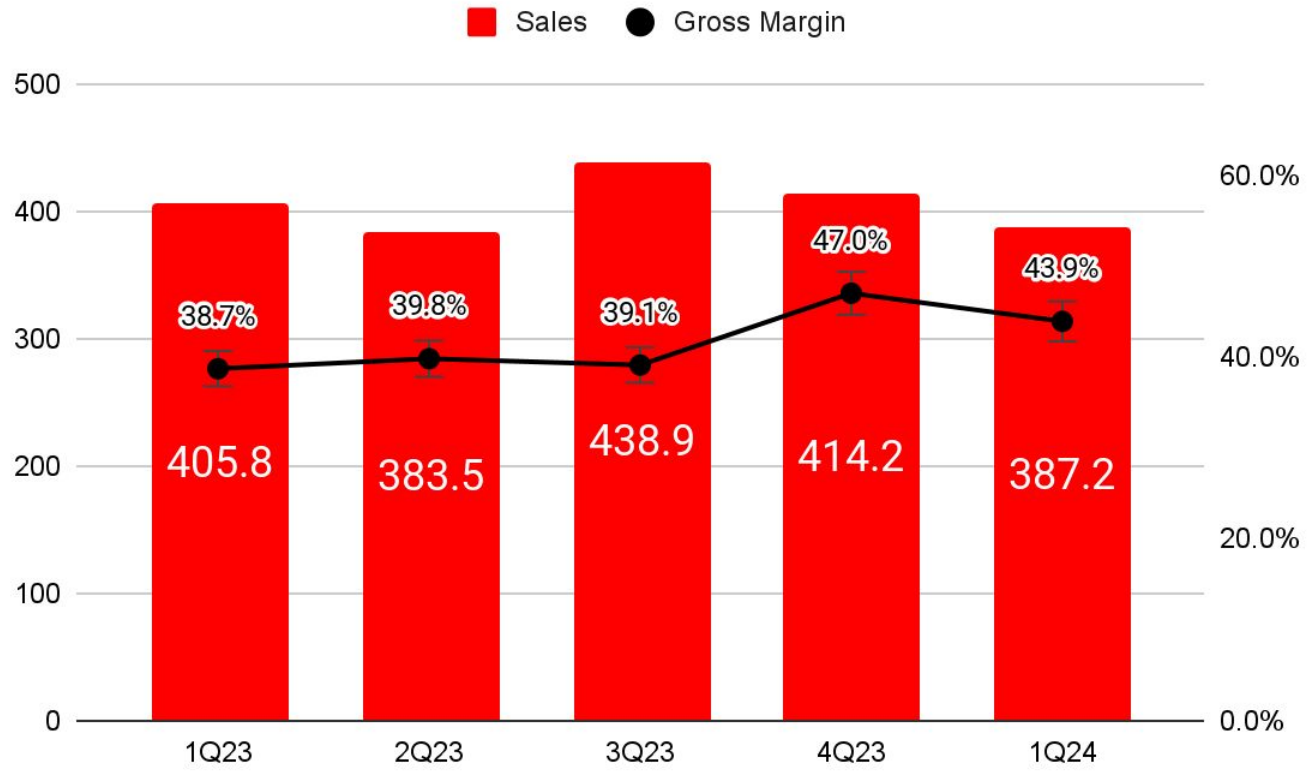
## Administrative Expenses



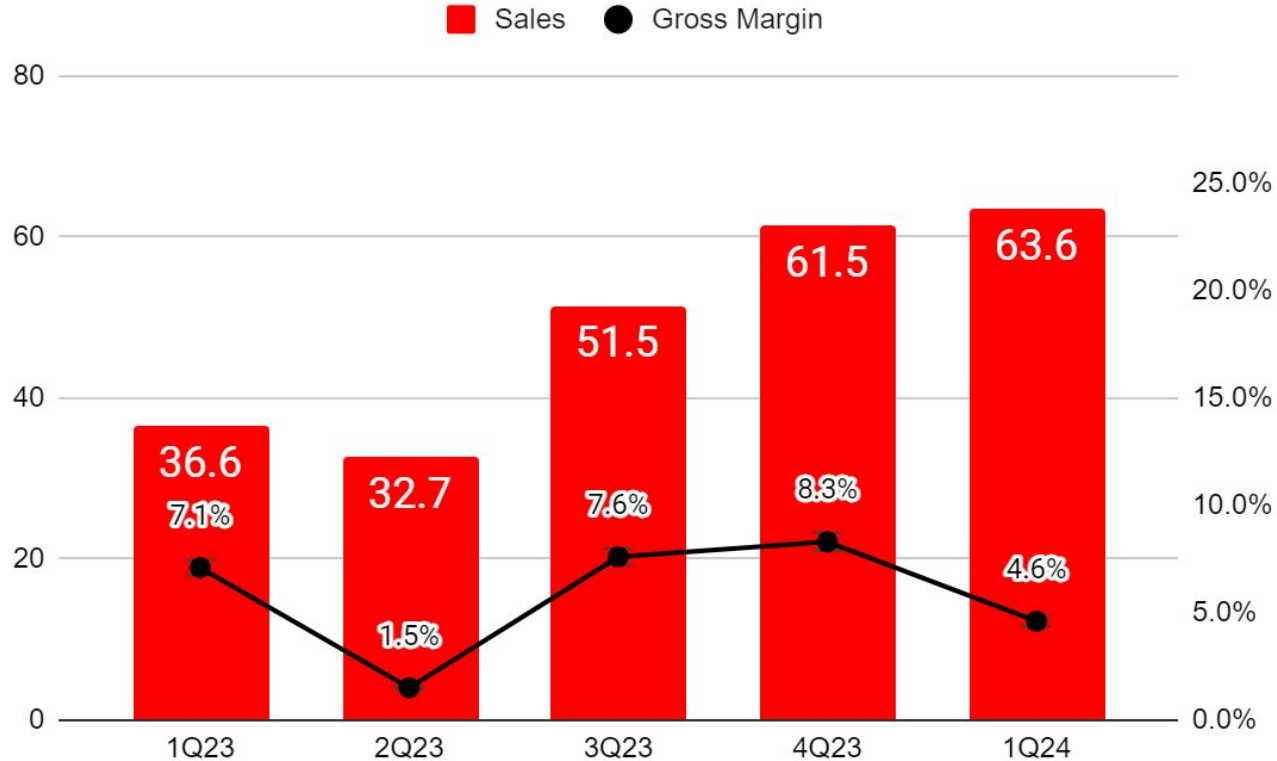
## Selling Expenses



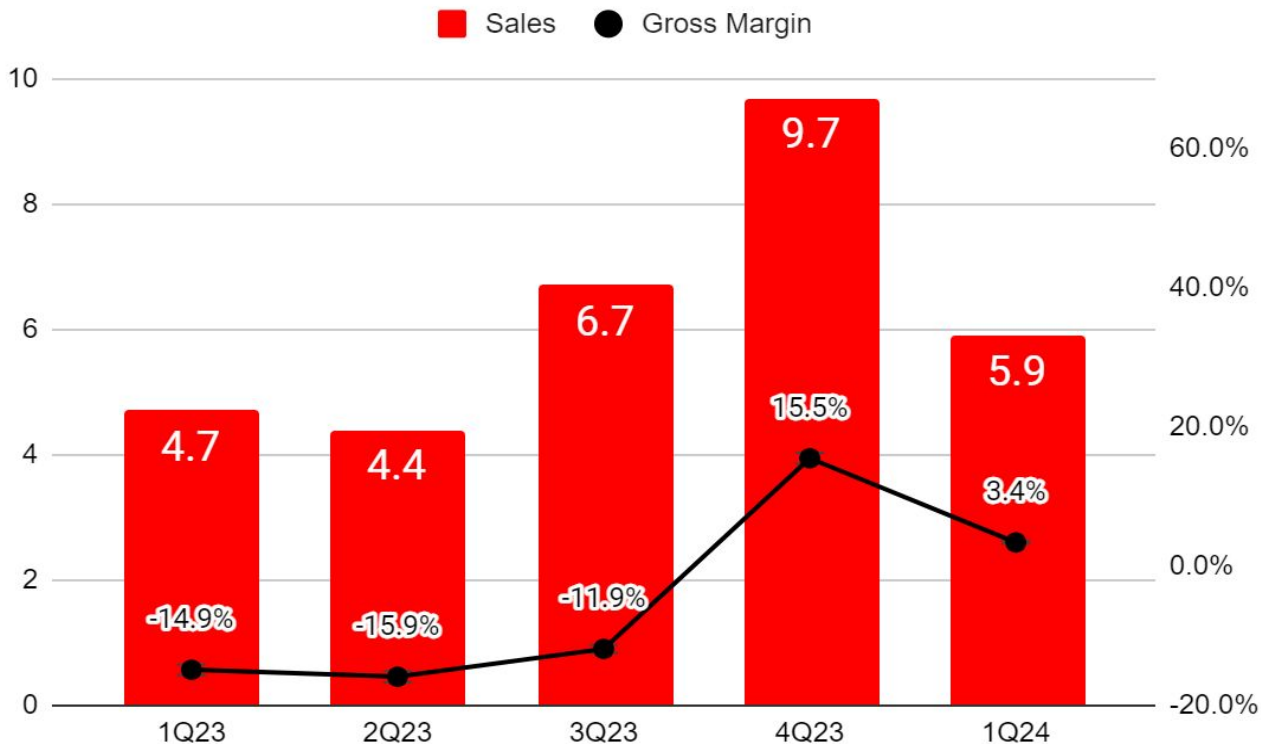
# Cement



# Concrete, pavement and mortar

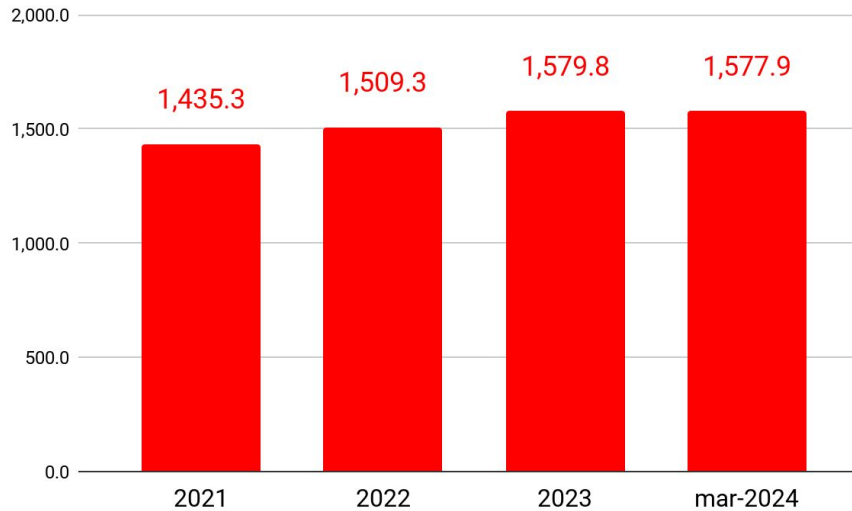


# Precast

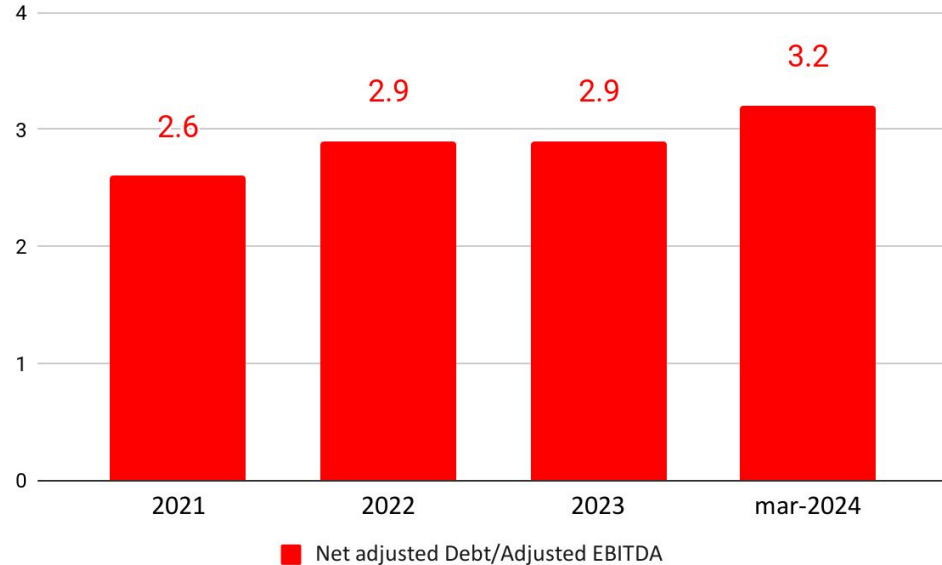


# Debt and Leverage

## Total Adjusted Debt (S/. mm)



## Net Leverage (times Adjusted EBITDA)





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Thank you

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