

El endeudamiento en las empresas del IPSA

				PASIVOS CORRIENTES m\$		PASIVOS NO CORRIENTES m\$		PASIVOS TOTAL m\$		PATRIMONIO M\$	Endeudamiento C/plazo	Endeudamiento Total
RAZON SOCIAL	Tipo	IFRS	Moneda	sept-2011	dici-2010	dici-2010	sept-2011	dici-2010	sept-2011	sept-2011	sept-2011	sept-2011
Embotelladora Ar	C	1		149.780.100	167.552.311	132.788.797	286.736.358	300.341.108	402.661.077	0,4	0,7	
Antarchile S.A.	C	1 *		1.446.018.186	1.408.885.049	3.264.801.543	4.565.320.692	4.673.686.592	5.811.140.088	0,2	0,8	
Banco de Crédito	C	1		n/a	n/a	n/a	n/a	n/a	1.169.637.000	n/a	n/a	
Besalco S.A.	C	1		140.462.593	102.789.610	83.748.342	241.537.564	186.537.952	157.088.421	0,9	1,5	
Banco Santander	C	1		n/a	n/a	n/a	n/a	n/a	1.959.791.000	n/a	n/a	
Cap S.A.	C	1 *		432.751.918	446.635.952	677.827.808	970.973.968	1.124.463.759	1.526.404.184	0,3	0,6	
Compañía Cerve	C	1		253.323.266	236.958.080	299.657.344	549.964.067	536.615.424	662.427.490	0,4	0,8	
Cencosud S.A.	C	1		1.786.176.495	1.781.415.038	1.714.556.731	4.166.170.878	3.662.940.148	2.870.839.097	0,6	1,5	
Compañía Gener	C	1		565.966.482	586.450.953	1.712.681.822	2.263.260.636	2.299.132.775	1.518.810.592	0,4	1,5	
Banco de Chile	C	1		n/a	n/a	n/a	n/a	n/a	1.697.746.000	n/a	n/a	
Empresas CMPC	C	1 *		686.085.703	689.219.394	1.948.133.922	2.805.632.395	2.637.353.316	4.071.860.955	0,2	0,7	
Colbún S.A.	C	1 *		171.579.732	183.134.108	1.010.417.459	1.147.449.896	1.193.551.566	1.788.129.435	0,1	0,6	
Viña Concha y Td	C	1		180.333.235	133.562.973	81.320.613	377.836.451	214.883.586	381.901.245	0,5	1,0	
Empresas Copec	C	1 *		1.389.934.726	1.335.394.109	3.183.369.938	4.453.608.746	4.518.764.048	5.643.222.068	0,2	0,8	
Corpbanca	C	1		n/a	n/a	n/a	n/a	n/a	712.958.000	n/a	n/a	
Empresa Naciona	C	1		843.425.672	960.989.752	1.969.054.861	3.090.947.924	2.930.044.613	3.306.971.020	0,3	0,9	
Enersis S.A.	C	1		2.317.348.365	2.407.277.486	4.084.539.665	6.725.549.198	6.491.817.151	6.910.794.204	0,3	1,0	
Empresa Naciona	C	1		437.468.423	376.371.289	391.528.337	728.510.550	767.899.626	750.442.648	0,6	1,0	
S.A.C.I. Falabella	C	1		1.114.222.882	1.232.297.070	1.383.908.395	4.053.776.670	3.687.747.277	3.254.097.065	0,3	1,2	
AES Gener S.A.	C	1 *		207.401.165	260.595.641	1.361.140.356	1.629.753.361	1.621.735.997	1.286.833.384	0,2	1,3	
Empresas Hites S	C	1		71.629.227	63.993.182	25.070.189	90.880.607	89.063.371	93.077.627	0,8	1,0	
Inversiones Agua	C	1		151.181.972	93.667.999	640.047.574	780.372.233	733.715.573	951.566.683	0,2	0,8	
Empresas Iansa	C	1 *		98.350.195	74.267.318	43.085.897	140.617.451	117.353.216	149.261.448	0,7	0,9	
Empresas La Pol	C	1		551.820.664	256.538.852	324.235.169	567.656.929	580.774.020	-222.608.004	-2,5	-2,6	
Lan Airlines S.A.	C	1 *		1.098.339.236	1.118.663.353	1.743.626.960	2.992.375.516	2.862.290.313	697.772.605	1,6	4,3	
Masisa S.A.	C	1 *		221.101.539	182.325.901	423.055.008	600.915.166	605.380.910	659.110.711	0,3	0,9	
Molibdenos y Me	C	1 *		138.388.210	155.255.508	212.694.742	416.216.090	367.950.251	458.475.218	0,3	0,9	
Multiexport Foods	C	1 *		21.855.452	31.039.855	108.007.432	127.640.506	139.047.287	106.138.553	0,2	1,2	
Norte Grande S.A	C	1 *		99.902.952	175.316.578	264.817.723	403.565.707	440.134.300	1.097.222.148	0,1	0,4	
Parque Arauco S	C	1		63.238.256	58.998.708	363.616.421	418.241.301	422.615.129	439.559.933	0,1	1,0	
Paz Corp S.A.	C	1		83.518.461	124.384.295	45.008.675	162.807.603	169.392.970	79.678.072	1,0	2,0	
Quiñenco S.A.	C	1		258.847.859	248.195.867	327.362.976	20.841.127.165	17.720.101.346	3.038.987.396	0,1	6,9	
Ripley Corp S.A.	C	1		325.136.623	235.214.238	240.026.813	830.668.045	782.162.543	717.126.149	0,5	1,2	
Salfacorp S.A.	C	1		249.941.643	126.055.375	212.662.483	523.113.535	338.717.858	268.890.693	0,9	1,9	
Sigdo Koppers S	C	1 *		352.908.551	340.613.276	255.909.714	628.383.221	596.522.990	498.242.190	0,7	1,3	
Sociedad Matriz	C	1		41.954.000	53.449.954	0	41.954.000	53.449.954	641.774.000	0,1	0,1	
Socovesa S.A.	C	1		382.030.260	328.040.941	40.399.132	429.392.579	368.440.073	215.626.586	1,8	2,0	
Sonda S.A.	C	1		150.987.508	125.423.663	97.383.422	257.594.238	222.807.085	304.801.552	0,5	0,8	
Sociedad Química	C	1 *		341.886.892	248.794.473	639.249.395	972.544.465	888.043.868	1.033.416.639	0,3	0,9	
Compañía Sud A	C	1 *		571.186.325	499.672.334	455.506.915	1.076.453.491	955.179.249	512.945.387	1,1	2,1	