

Corporate Presentation

Virtual NDRS - July 2020





AGENDA

1. **Our people**
2. Quarantine impact and recovery
3. Annual Shareholders' Meeting

Our people



Plan

Plan for the surveillance, prevention and control of COVID-19 at work.

1. Sanitary controls
2. Hygiene habits and social distance
3. Common spaces
4. Personnel in risk group
5. Travels and meetings
6. Organization at work
7. Attention to public and others

Mundo Ferreycorp

INICIO SOMOS FERREYCORP COMUNICÁNDONOS SISTEMA NORMATIVO CRECIMIENTO FERREYCORP MIS HERRAMIENTAS PROCESOS RRHH FRED ACTIVA MEET UP SITE LEGAL
CANAL DE DENUNCIAS ACCEDE A MANDU PASA LA VOZ HE FOR SHE PARES INNOVACIÓN FERREYCORP PEE-SAP

INICIO > COMUNICÁNDONOS > Comunicados y noticias >

Plan para la vigilancia, prevención y control de COVID-19 en el trabajo

publicado a la(s) 7 abr. 2020 18:05 por Ferreycorp Comunicación Interna [actualizado el hace 11 horas]

PLAN PARA LA VIGILANCIA, PREVENCIÓN Y CONTROL DE COVID-19 EN EL TRABAJO

Sigue nuestras medidas de prevención y promoción de la salud porque #JuntosSomosMásFuertes contra el COVID-19

1 Revisa aquí nuestros controles sanitarios

- 2 HÁBITOS DE HIGIENE
- 3 ESPACIOS COMUNES
- 4 PERSONAL EN GRUPO DE RIESGO
- 5 REUNIONES Y VIAJES
- 6 ORGANIZACIÓN DEL TRABAJO
- 7 ATENCIÓN AL PÚBLICO Y OTROS

Health surveillance

■ Ferreycorp provide support in the following areas:

1



FACILITIES

- ✓ Facilities disinfection
 - ✓ Buses
 - ✓ Face masks
 - ✓ Admission
- ✓ Common areas

2



HEALTH

- ✓ Medical consultancy
- ✓ Medical attention
Essalud, /EPS, Clínica
- ✓ Risk group monitoring

3



WELLNESS

- ✓ Nutrition
- ✓ Emotional health
- ✓ Support for social
isolation

4

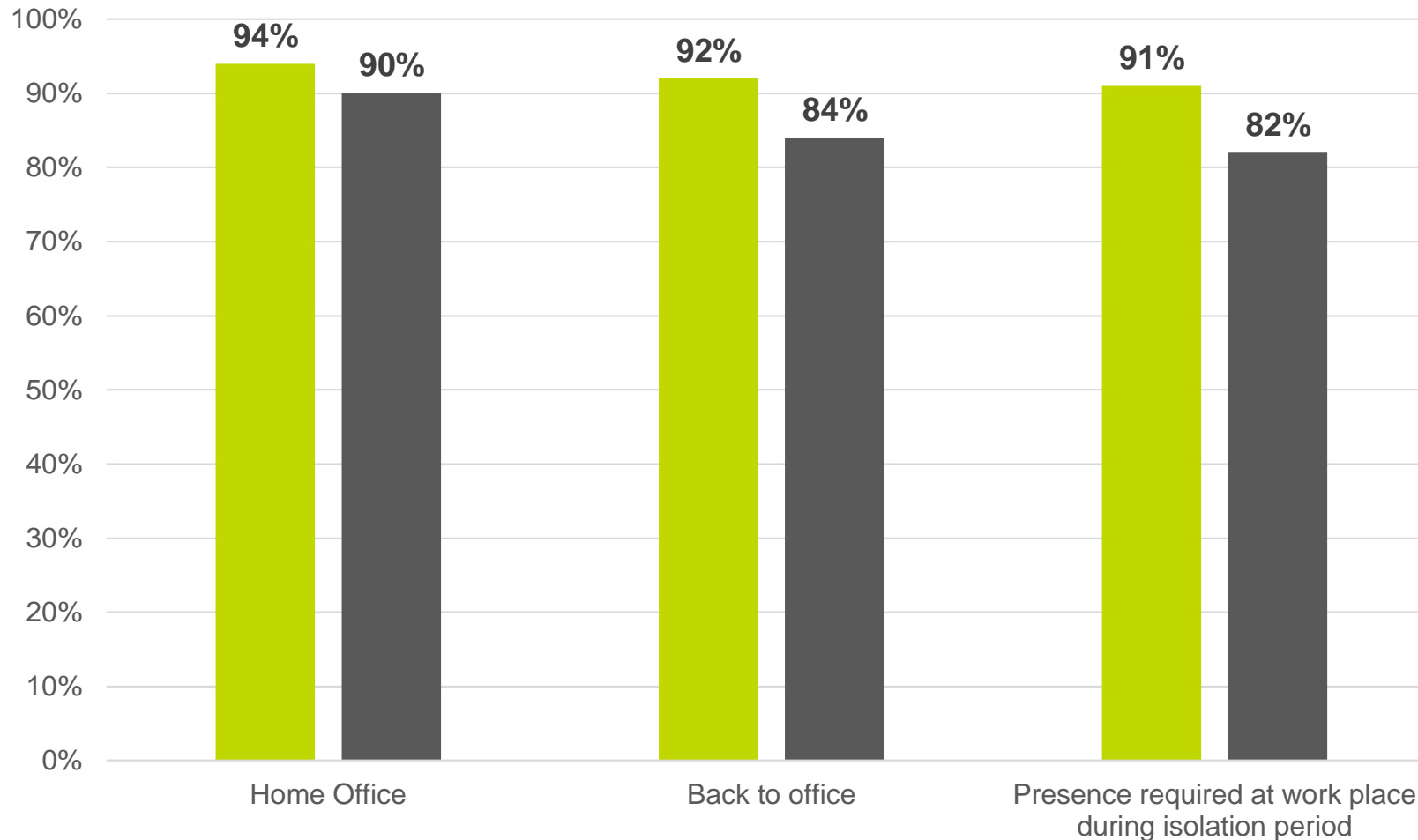


COMMUNICATIONS

- ✓ Intranet
- ✓ E-Mails
- ✓ Webinars

Employee survey

People committed and on board



Engagement

Employee level of commitment and enthusiasm with the company. It is calculated based on the commitment and culture questions.

Satisfaction

Level of general satisfaction of employees with different dimensions of the organization.



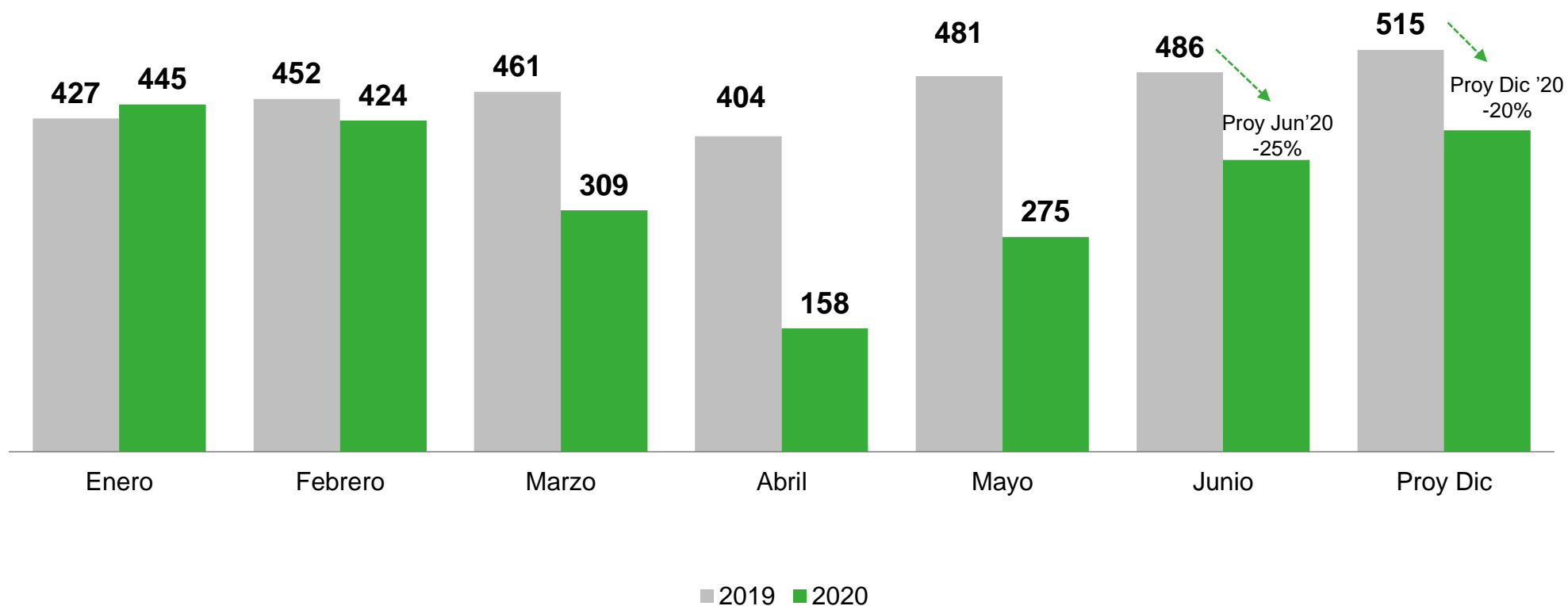
AGENDA

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Consolidated Sales



Monthly Consolidated Sales 2020
(S/ mm)

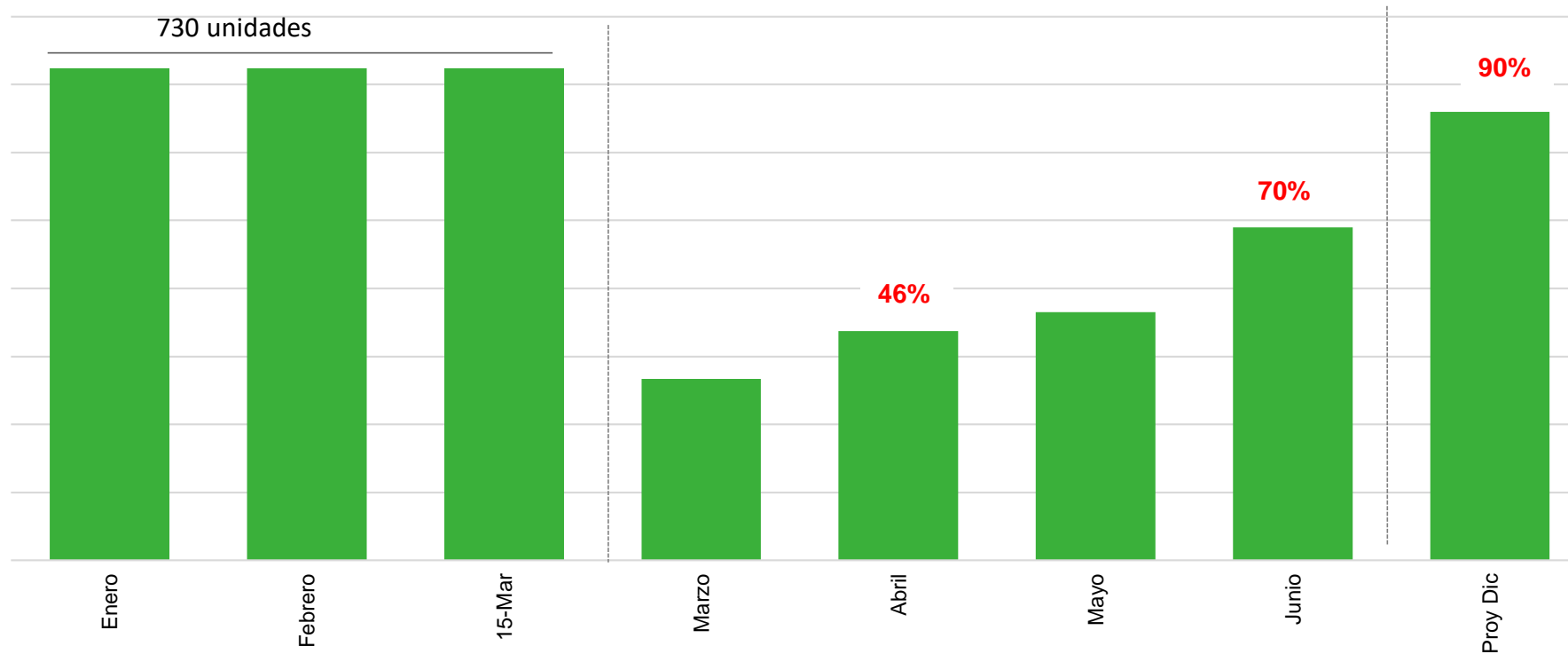


Large Open pit mining

Machines connected and monitored

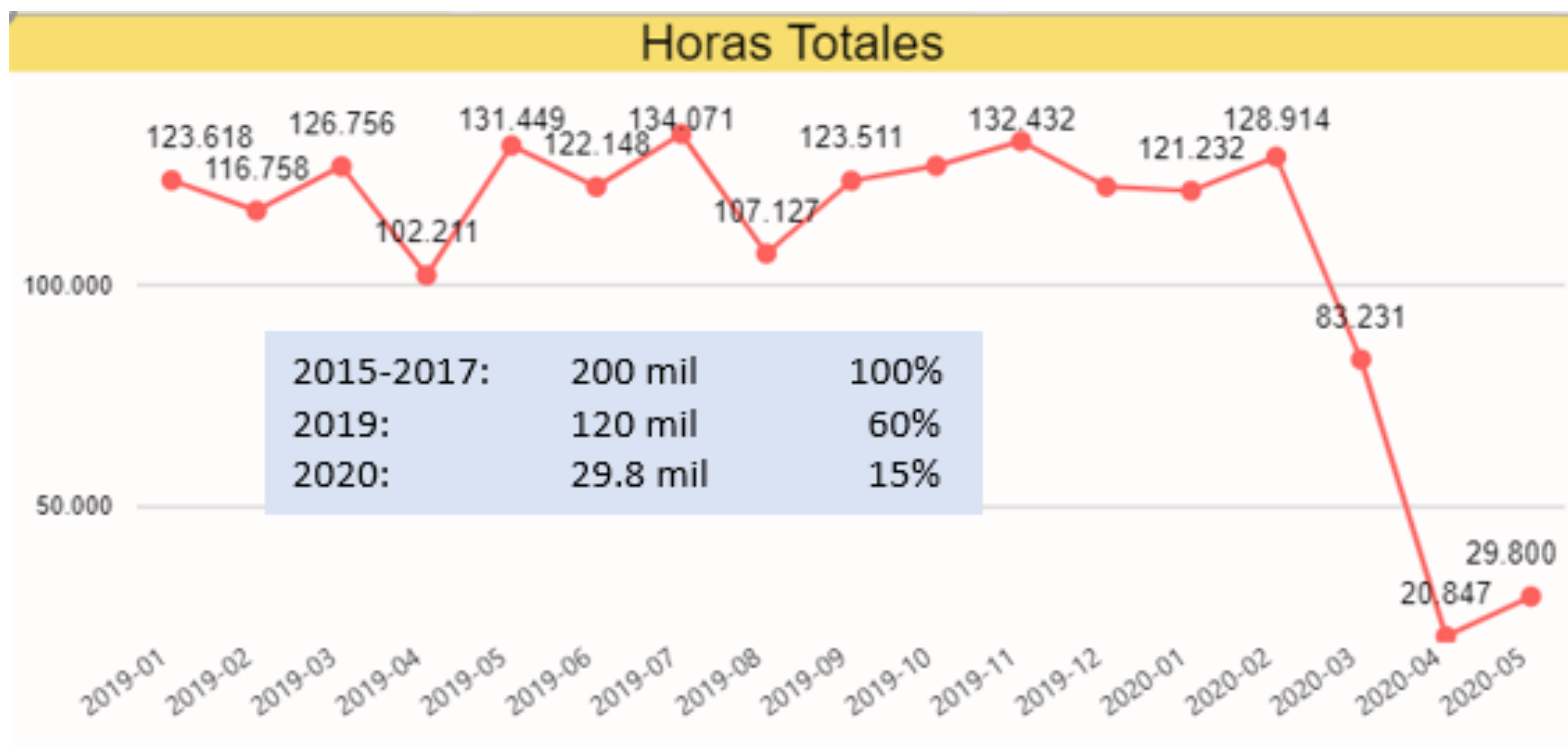


Open pit mining fleet operation



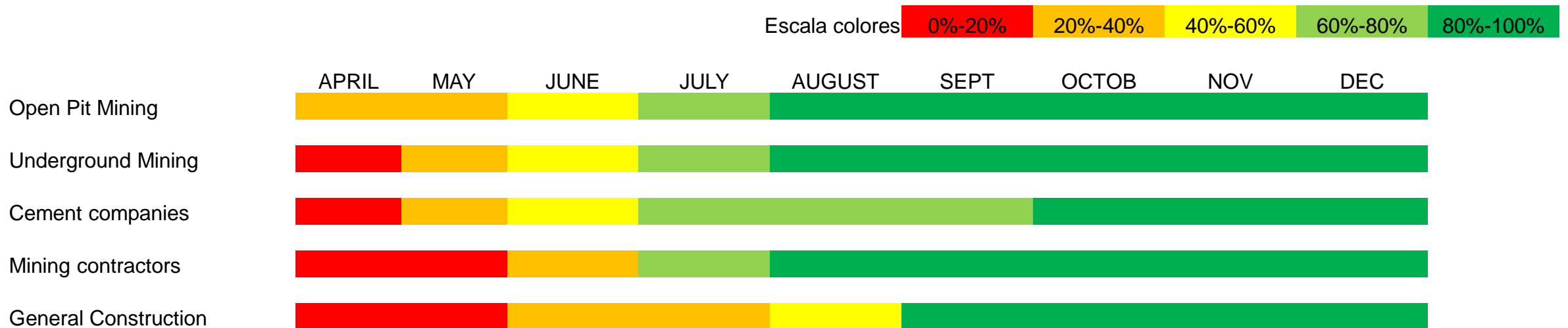
Construction

Machines connected and monitored



Customer sentiment

Activity level for the upcoming months

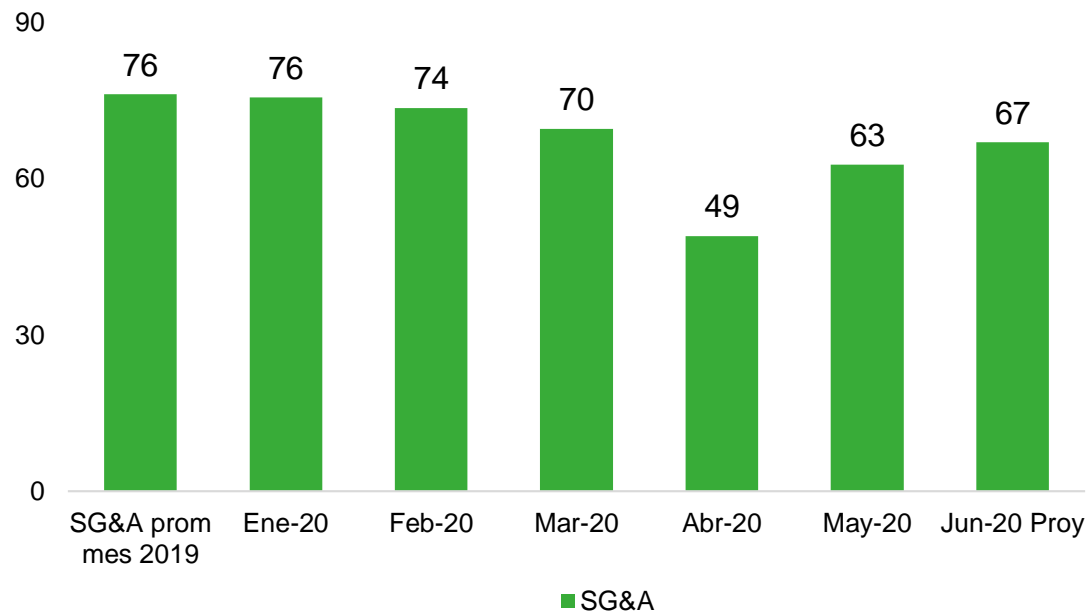


Avg back to operations – customer sentiment

SG&A Expenses evolution



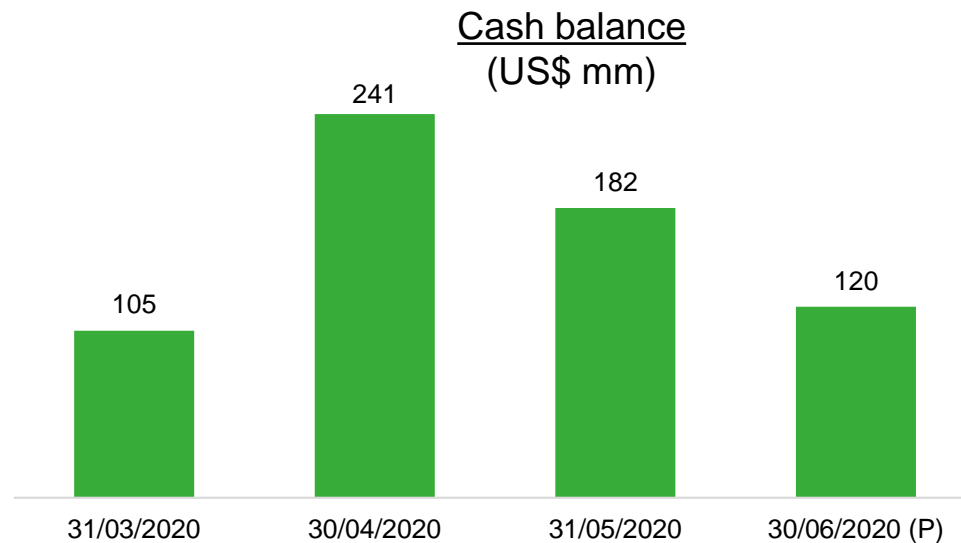
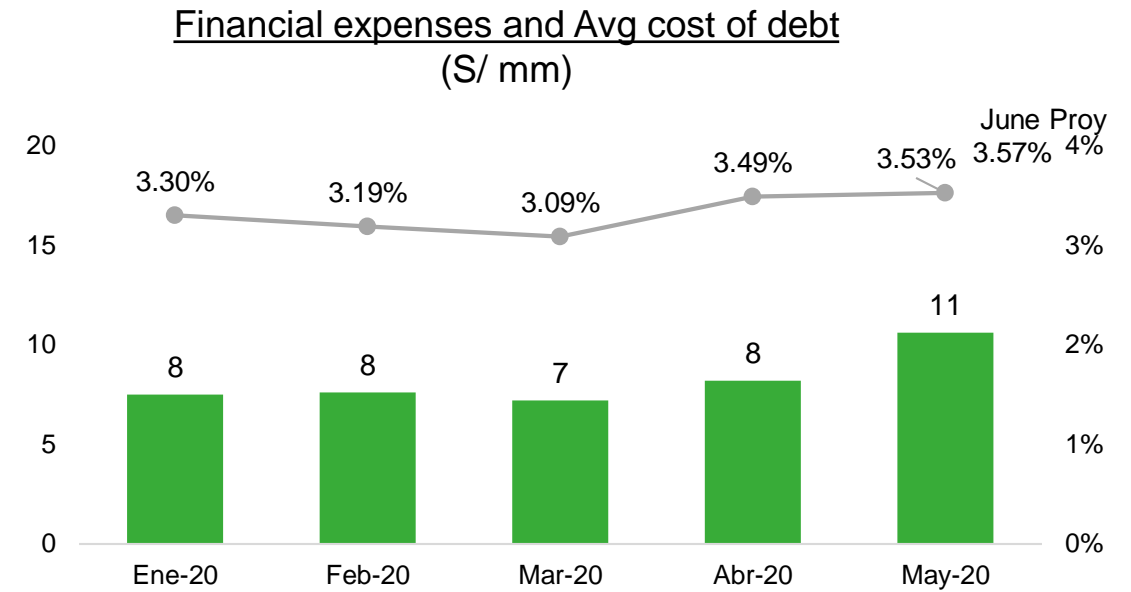
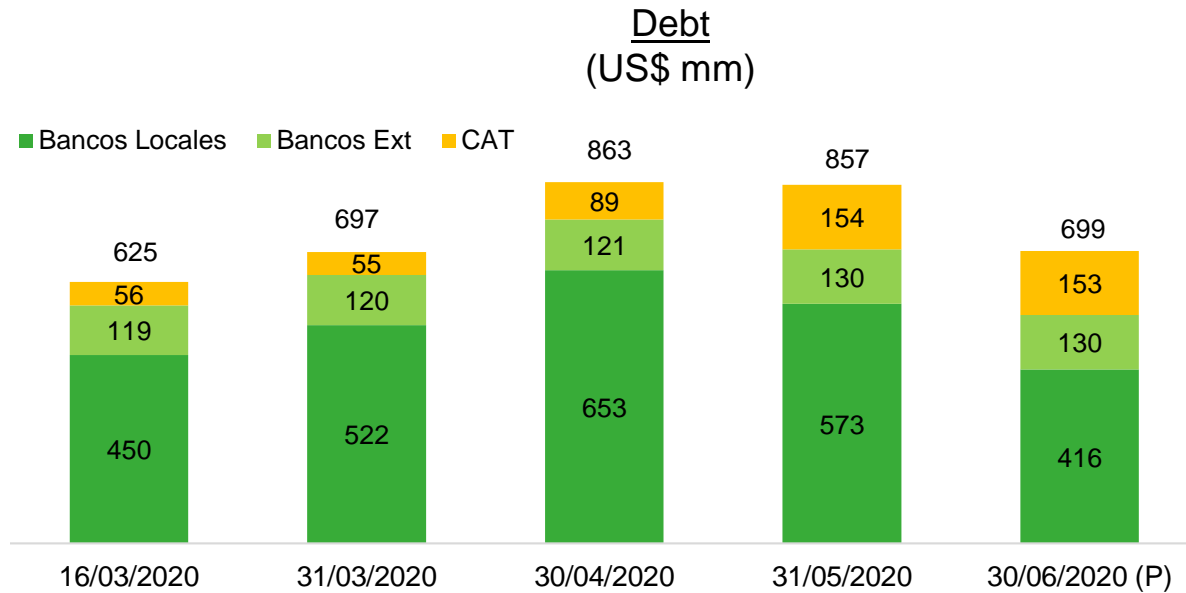
Monthly SG&A Expenses
(S/ mm)



Main expenses

- ✓ Personnel expenses
- ✓ Maintenance
- ✓ Consultancy
- ✓ Advertising and promotion
- ✓ Travel expenses
- ✓ Freight
- ✓ Training

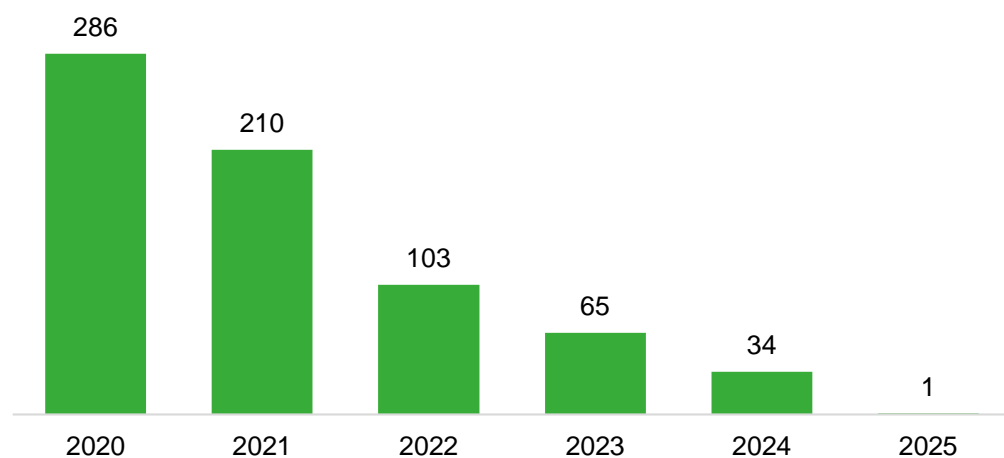
Access to financial resources and liquidity



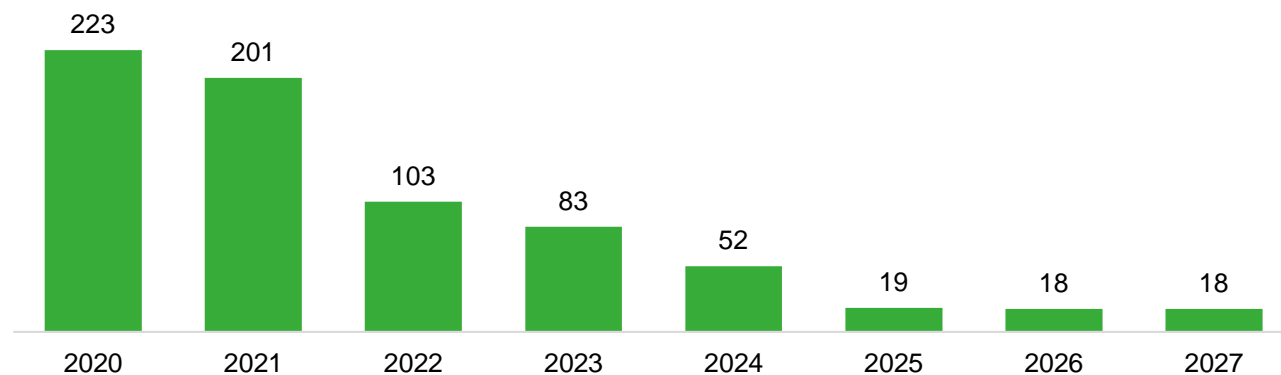
Profile of our debt



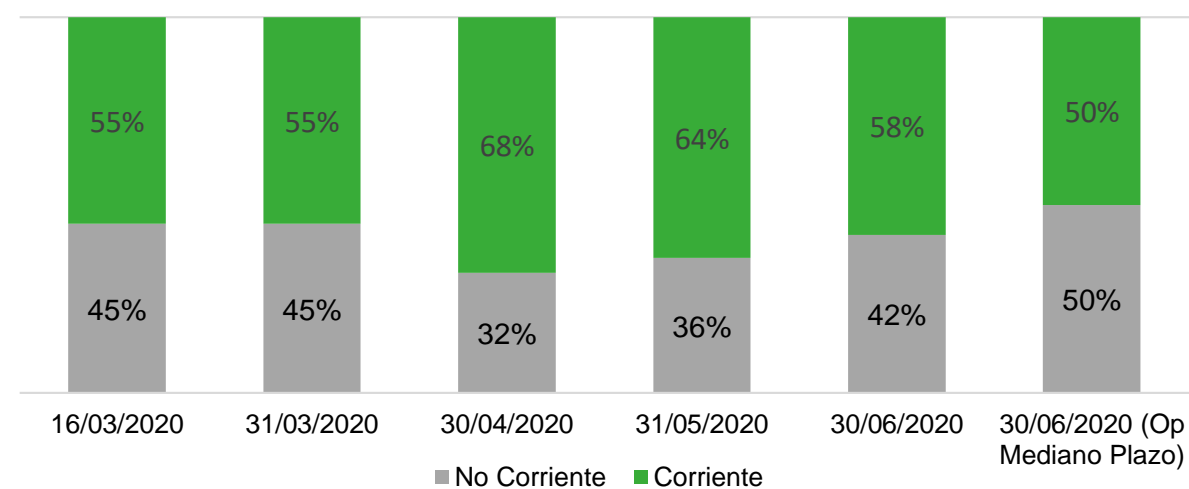
Debt maturity as of June 2020
(US\$)



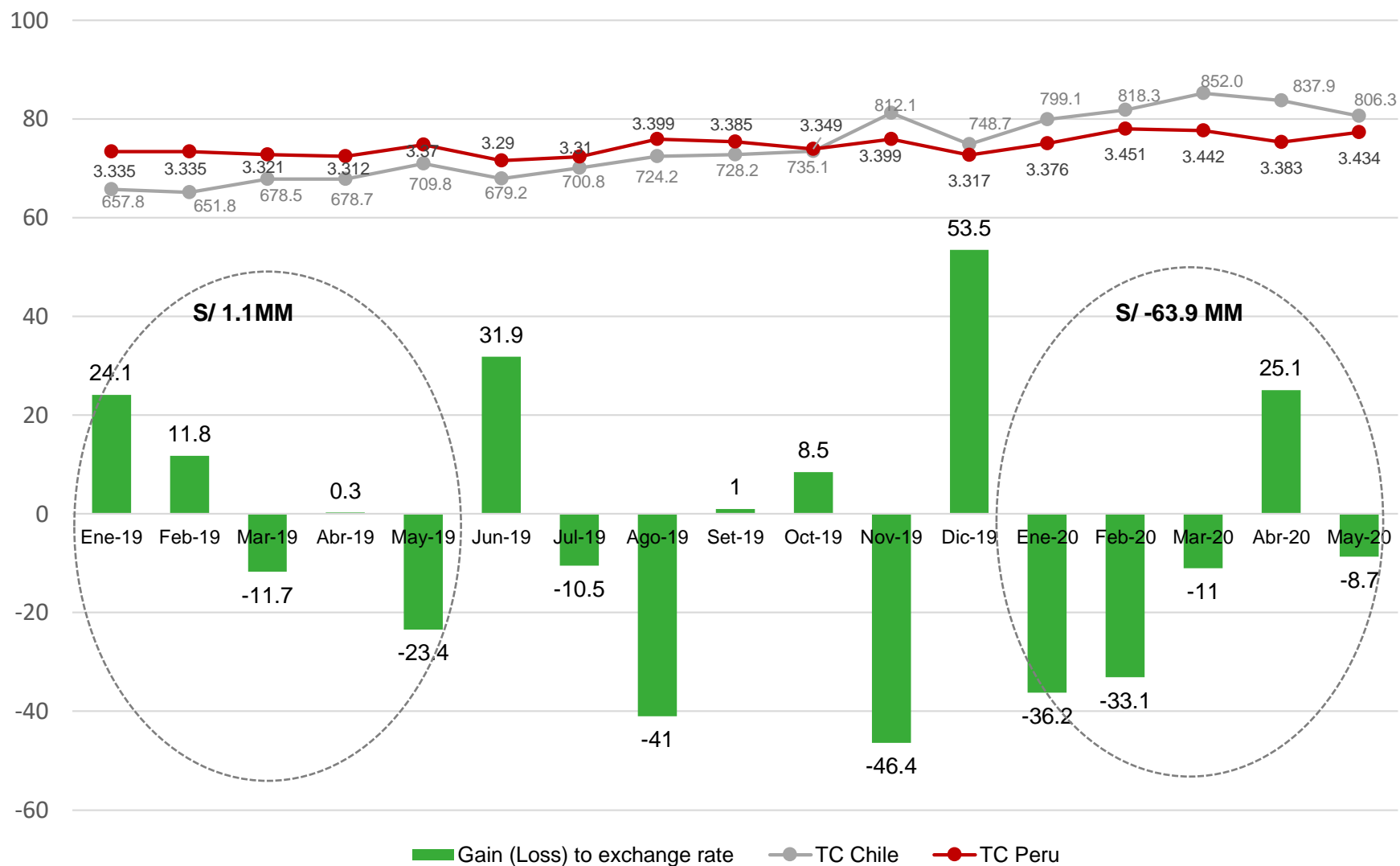
Debt maturity w/ Medium term operation (US\$)



Debt maturity



Gain (Loss) to Exchange Rate



Recovery of the Loss to Exchange rate	
Inventory reserve	S/ 39 mm
Recovery through margin	S/ 18 mm
Total	S/ 57mm

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