

ESTADO DE SITUACION table with columns for assets and liabilities, including 'ACTIVO CORRIENTE' and 'PASIVO CORRIENTE'.

ESTADO DE RESULTADOS table with columns for income and expenses, including 'INGRESOS OPERACIONALES' and 'GASTOS OPERACIONALES'.

Table for 'ACTIVO FIJO TANGIBLE' (Fixed Tangible Assets) including land, buildings, and equipment.

Table for 'ACTIVO FIJO INTANGIBLE' (Fixed Intangible Assets) including patents and trademarks.

Table for 'ACTIVO DIFERIDO' (Deferred Assets) including organizational costs and prepayments.

Table for 'PASIVO CORRIENTE' (Current Liabilities) including accounts payable and accrued expenses.

Table for 'PASIVO A LARGO PLAZO' (Long-Term Liabilities) including bank loans and bonds.

Table for 'PASIVO DIFERIDO' (Deferred Liabilities) including tax provisions and other liabilities.

Table for 'PASIVO' (Equity) including capital and reserves.

Table for 'PERDIDA' (Loss) and 'IMPUESTO A LA RENTA' (Income Tax) calculations.

Table for 'CALCULO DEL ANTICIPO DEL IMPUESTO A LA RENTA' (Calculation of Income Tax Advance).

Table for 'DETALLE DE NOMAS DE CREDITO' (Details of Credit Notes) and 'DETALLE DE COMPENSACIONES' (Details of Compensations).

Final section with company signature, date (3 NOV 2004), and official stamp.