

IMPORTANTE: SÍRVASE LEER INSTRUCCIONES AL REVERSO

100 IDENTIFICACIÓN DE LA DECLARACIÓN

200 IDENTIFICACIÓN DEL CONTRIBUYENTE

AÑO 2004

No. FORMULARIO QUE SUSTITUYE

No. Empleados bajo nómina

RUC 0992251042001

RAZÓN SOCIAL O DENOMINACIÓN C.F.A. DE SERV. AGRICOLAS ISLA BEJUCAL S.A.

EXPEDIENTE 108535

Table with 2 columns: Description of operations (e.g., OPERACIONES DE ACTIVO CON PARTES RELACIONADAS DEL EXTERIOR) and numerical values.

Table with 2 columns: Description of net assets (e.g., CAPITAL SUSCRITO, ASIGNADO O PATRIMONIO INSTITUCIONAL) and numerical values, including handwritten '800,00'.

ESTADO DE SITUACIÓN

Table for '300 ACTIVO' and '310 ACTIVO CORRIENTE', listing various asset categories and their values.

Table for '500 PATRIMONIO NETO', listing net asset categories and their values, including handwritten '800,00'.

ESTADO DE RESULTADOS

Table for '340 ACTIVO FIJO' and 'ACTIVO FIJO TANGIBLE', listing fixed asset categories and their values.

Table for '600 INGRESOS' and '700 COSTOS Y GASTOS', listing income and expense categories and their values.

Table for '370 OTROS ACTIVOS' and 'ACTIVO DIFERIDO', listing other asset categories and their values, including handwritten '800,00'.

Table for '710 DE MATERIA PRIMA Y BIENES', listing material and asset categories and their values.

Table for '400 PASIVO' and '410 PASIVO CORRIENTE', listing liability categories and their values.

Table for '800 CONCILIACIÓN TRIBUTARIA', listing tax reconciliation categories and their values.

Table for '440 PASIVO LARGO PLAZO' and '470 PASIVO DIFERIDO', listing long-term and deferred liability categories and their values.

Table for '900 VALORES A PAGAR Y FORMA DE PAGO', listing payable categories and their values.

Table for 'TOTAL DEL PASIVO' and 'DECLARO QUE LOS DATOS PROPORCIONADOS EN ESTA DECLARACIÓN SON EXACTOS Y VERDADEROS...', including a signature line for the legal representative.

Table for '999 - 901' and '902 - 904', including a stamp from the 'REGISTROS DE LA EMPRESA' dated 19 JUN 2004.

Table for 'DETALLE DE NOTAS DE CRÉDITO' and 'DETALLE DE COMPENSACIONES', listing credit and compensation details.

COPIA 2: SUPERINTENDENCIA DE COMPAÑIAS POLIGRÁFICA C.A. - RUC 0990158436001 - Resolución N° NIGR-DGER2006-0798 a 01-12-06

SELLO Y FECHA DE RECEPCIÓN

Handwritten notes and stamps at the bottom left, including a date '28 12:35:20 08/21/2008' and a name 'Jorge J. Jorjanclo'.