

ESTADO DE SITUACION

Table with columns for assets (ACTIVO) and net worth (PATRIMONIO NETO). Rows include current assets (ACTIVO CORRIENTE), tangible assets (ACTIVO FIJO TANGIBLE), and intangible assets (ACTIVO FIJO INTANGIBLE).

ESTADO DE RESULTADOS

Table for income statement (ESTADO DE RESULTADOS) showing gross income (INGRESOS) and net income (INGRESOS MENOS GASTOS).

Table for costs and expenses (GASTOS) including materials (MATERIA PRIMA Y BIENES) and depreciation (DEPRECIACION).

Table for long-term assets (ACTIVOS LARGO PLAZO) and long-term liabilities (PASIVO LARGO PLAZO).

Table for current liabilities (PASIVO CORRIENTE) and long-term liabilities (PASIVO LARGO PLAZO).

Table for tax reconciliation (CONCILIACION TRIBUTARIA) showing tax payable (IMPUESTO A LA RENTA) and tax credits.

Table for tax reconciliation (CONCILIACION TRIBUTARIA) showing tax payable (IMPUESTO A LA RENTA) and tax credits.

Table for tax reconciliation (CONCILIACION TRIBUTARIA) showing tax payable (IMPUESTO A LA RENTA) and tax credits.

Table for tax reconciliation (CONCILIACION TRIBUTARIA) showing tax payable (IMPUESTO A LA RENTA) and tax credits.

Handwritten signatures and stamps, including a circular stamp from the Superintendencia de Compañías.

NAME: ISABEL JORDAN VERA, GUIDO YAGUAL. RUC: 000005378, 0003353540001. TAX: 6.00.

DETAJE DE NOTAS DE CREDITO and DETAJE DE COMPROMISOS. Includes company information for POLISURICA C.A.