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IMPORTANTE: SÍRVASE LEER INSTRUCCIONES AL REVERSO

100 IDENTIFICACIÓN DE LA DECLARACIÓN

200 IDENTIFICACIÓN DEL CONTRIBUYENTE RUC 09914478001

RAZÓN SOCIAL O DENOMINACIÓN Calat S.A. EXPEDIENTE 111331

Table with 2 columns: 300 OPERACIONES CON PARTES RELACIONADAS DEL EXTERIOR EN EL EJERCICIO FISCAL and 500 PATRIMONIO NETO. Rows include operations with related parties and net equity components like subscribed capital and reserves.

ESTADO DE SITUACIÓN. Table with 2 columns: 300 ACTIVO and 400 PASIVO. Rows include current assets, non-current assets, and current liabilities.

ESTADO DE RESULTADOS. Table with 2 columns: 600 INGRESOS and 700 COSTOS Y GASTOS. Rows include net sales, other income, and various operating expenses.

Table with 2 columns: 340 ACTIVO FLUJO and 710 DE MATERIA PRIMA Y BIENES. Rows include tangible and intangible assets and raw materials.

Table with 2 columns: 370 OTROS ACTIVOS and 720 OTROS ACTIVOS. Rows include other assets like vehicles, equipment, and other receivables.

Table with 2 columns: 400 PASIVO and 730 PASIVO. Rows include current liabilities, long-term liabilities, and provisions.

Table with 2 columns: 410 PASIVO CORRIENTE and 740 PASIVO CORRIENTE. Rows include current liabilities like trade payables and wages.

Table with 2 columns: 420 PASIVO LARGO PLAZO and 750 PASIVO LARGO PLAZO. Rows include long-term liabilities like bank loans and bonds.

Table with 2 columns: 430 PASIVO DIFERIDO and 760 PASIVO DIFERIDO. Rows include deferred liabilities like tax provisions and depreciation.

Table with 2 columns: 440 PASIVO ANTICIPADO and 770 PASIVO ANTICIPADO. Rows include prepaid liabilities like taxes and social security.

Table with 2 columns: 450 PASIVO ANTICIPADO and 780 PASIVO ANTICIPADO. Rows include other prepaid liabilities like interest and dividends.

Table with 2 columns: 460 PASIVO ANTICIPADO and 790 PASIVO ANTICIPADO. Rows include other prepaid liabilities like interest and dividends.

COPIA 2: SUPERINTENDENCIA DE COMPAÑIAS POLIGRÁFICA C.A. - RUC 099018436001 - Resolución N° NAC-DGER2006-0786 a 01-12-06. Includes stamp and date.