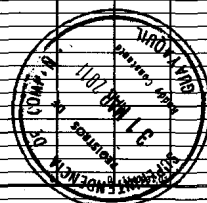


|  <b>SUPERINTENDENCIA DE COMPAÑÍAS</b> | <b>Razón Social:</b> ADMINISTRADORA DE FONDOS ADMINISTRADOS S.A.<br><b>Dirección Comercial:</b> AV. 9 DE OCTUBRE # 109 Y MALECON SIMÓN BOLÍVAR<br><b>No. Expediente:</b> 113881<br><b>RUC:</b> 0992356774001 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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|                                                                                                                        | <b>ORGANISMO QUE APROBÓ LA CONCILIACIÓN INICIAL DEL PATRIMONIO:</b> JUNTA GENERAL DE ACCIONISTAS                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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|                                                                                                                        | <b>FECHA:</b> MARZO 16 DEL 2009                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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|                                                                                                                        | <b>CONCILIACIÓN DEL PATRIMONIO NETO DE NORMAS ECUATORIANAS DE CONTABILIDAD (NEC) A NORMAS INTERNACIONALES DE INFORMACIÓN FINANCIERA (NIIF)</b>                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| <b>FECHA INICIO PERIODO DE TRANSICIÓN (DD-MM-AAAA):</b> 01/01/2009                                                     |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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|                                                                                                                        |                                                                                                                                                                                                              | <table border="1"> <thead> <tr> <th rowspan="2">EN OTRAS MONEDAS US\$</th> <th rowspan="2">CAPITAL SOCIAL</th> <th rowspan="2">APORTE DE SOCIOS O ACCIONISTAS PARA FUTURA CAPITALIZACIÓN</th> <th rowspan="2">PRIMA EMISIÓN PRIMARIA DE ACCIONES</th> <th colspan="4">RESERVAS</th> <th colspan="4">OTROS RESULTADOS INTEGRALES</th> <th colspan="2">RESULTADOS ACUMULADOS</th> <th colspan="2">RESULTADOS DEL EJERCICIO</th> <th rowspan="2">TOTAL PATRIMONIO</th> </tr> <tr> <th>RESERVA LEGAL</th> <th>RESERVAS FACULTATIVA Y BENEFICIA</th> <th>RESERVA DE CAPITAL</th> <th>OTRAS RESERVAS</th> <th>SUPERÁVIT DE ACTIVOS FINANCIEROS DISPONIBLES PARA LA VENTA</th> <th>SUPERÁVIT POR REVALUACIÓN DE PROPIEDADES, PLANTAS Y EQUIPO</th> <th>SUPERÁVIT POR REVALUACIÓN DE ACTIVOS INTANGIBLES</th> <th>OTROS SUPERÁVIT POR REVALUACIÓN</th> <th>GANANCIAS ACUMULADAS</th> <th>(-) PÉRDIDAS ACUMULADAS</th> <th>REVALUACIÓN ACUMULADA POR REVALUACIÓN DE ACTIVOS INTANGIBLES</th> <th>GANANCIA NETA DEL PERIODO</th> <th>(-) PÉRDIDA NETA DEL PERIODO</th> </tr> </thead> <tbody> <tr> <td></td> <td>US\$</td> <td>US\$</td> <td>US\$</td> <td>US\$</td> <td>US\$</td> <td>US\$</td> <td>US\$</td> <td>US\$</td> <td>US\$</td> <td>US\$</td> <td>US\$</td> <td>US\$</td> <td>US\$</td> <td>US\$</td> <td>US\$</td> <td>US\$</td> <td>US\$</td> </tr> <tr> <td>SALDO INICIAL DEL PERIODO DE TRANSICIÓN EN NEC</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> </tr> <tr> <td>1 de Enero de 2009</td> <td>800000</td> <td>1120000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> 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<td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>4897,19</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>783966,18</td> </tr> </tbody> </table> |                                    |               |                                  |                    |                |                                                            |                                                            |                                                  |                                 |                       |                         |                                                              |                           |                  |                              | EN OTRAS MONEDAS US\$ | CAPITAL SOCIAL | APORTE DE SOCIOS O ACCIONISTAS PARA FUTURA CAPITALIZACIÓN | PRIMA EMISIÓN PRIMARIA DE ACCIONES | RESERVAS |  |  |  | OTROS RESULTADOS INTEGRALES |  |  |  | RESULTADOS ACUMULADOS |  | RESULTADOS DEL EJERCICIO |  | TOTAL PATRIMONIO | RESERVA LEGAL | RESERVAS FACULTATIVA Y BENEFICIA | RESERVA DE CAPITAL | OTRAS RESERVAS | SUPERÁVIT DE ACTIVOS FINANCIEROS DISPONIBLES PARA LA VENTA | SUPERÁVIT POR REVALUACIÓN DE PROPIEDADES, PLANTAS Y EQUIPO | SUPERÁVIT POR REVALUACIÓN DE ACTIVOS INTANGIBLES | OTROS SUPERÁVIT POR REVALUACIÓN | GANANCIAS ACUMULADAS | (-) PÉRDIDAS ACUMULADAS | REVALUACIÓN ACUMULADA POR REVALUACIÓN DE ACTIVOS INTANGIBLES | GANANCIA NETA DEL PERIODO | (-) PÉRDIDA NETA DEL PERIODO |  | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ | SALDO INICIAL DEL PERIODO DE TRANSICIÓN EN NEC |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0 | 1 de Enero de 2009 | 800000 | 1120000 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 779068,99 | CORRECCIONES DE ERROR: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0 | DETALLE AJUSTES POR NIIF: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0 | Ajustes Activos Fijos |  |  |  |  |  |  |  |  |  | 4897,19 |  |  |  |  |  |  | 4897,19 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0 | SALDO INICIAL DEL PERIODO DE TRANSICIÓN EN NIIF | 800000 | 1120000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4897,19 | 0 | 0 | 0 | 0 | 0 | 0 | 783966,18 |
| EN OTRAS MONEDAS US\$                                                                                                  | CAPITAL SOCIAL                                                                                                                                                                                               | APORTE DE SOCIOS O ACCIONISTAS PARA FUTURA CAPITALIZACIÓN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | PRIMA EMISIÓN PRIMARIA DE ACCIONES | RESERVAS      |                                  |                    |                | OTROS RESULTADOS INTEGRALES                                |                                                            |                                                  |                                 | RESULTADOS ACUMULADOS |                         | RESULTADOS DEL EJERCICIO                                     |                           | TOTAL PATRIMONIO |                              |                       |                |                                                           |                                    |          |  |  |  |                             |  |  |  |                       |  |                          |  |                  |               |                                  |                    |                |                                                            |                                                            |                                                  |                                 |                      |                         |                                                              |                           |                              |  |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                    |        |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                       |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |         |  |  |  | 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                                                                                                                                                                    |                                    | RESERVA LEGAL | RESERVAS FACULTATIVA Y BENEFICIA | RESERVA DE CAPITAL | OTRAS RESERVAS | SUPERÁVIT DE ACTIVOS FINANCIEROS DISPONIBLES PARA LA VENTA | SUPERÁVIT POR REVALUACIÓN DE PROPIEDADES, PLANTAS Y EQUIPO | SUPERÁVIT POR REVALUACIÓN DE ACTIVOS INTANGIBLES | OTROS SUPERÁVIT POR REVALUACIÓN | GANANCIAS ACUMULADAS  | (-) PÉRDIDAS ACUMULADAS | REVALUACIÓN ACUMULADA POR REVALUACIÓN DE ACTIVOS INTANGIBLES | GANANCIA NETA DEL PERIODO |                  | (-) PÉRDIDA NETA DEL PERIODO |                       |                |                                                           |                                    |          |  |  |  |                             |  |  |  |                       |  |                          |  |                  |               |                       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           |                    |                |                                                            |                                                            |                                                  |                                 |                      |                         |                                                              |                           |                              |  |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                    |        |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                       |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |         |  |  |  | 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| SALDO INICIAL DEL PERIODO DE TRANSICIÓN EN NEC                                                                         |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| 1 de Enero de 2009                                                                                                     | 800000                                                                                                                                                                                                       | 1120000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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           |                    |                |                                                            |                                                            |                                                  |                                 |                      |                         |                                                              |                           |                              |  |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                    |        |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                       |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |         |  |  |  | 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| CORRECCIONES DE ERROR:                                                                                                 |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| SALDO INICIAL DEL PERIODO DE TRANSICIÓN EN NIIF                                                                        | 800000                                                                                                                                                                                                       | 1120000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| <b>FECHA FIN DE PERIODO DE TRANSICIÓN (DD-MM-AAAA):</b> 31/12/2009                                                     |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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           |                    |                |                                                            |                                                            |                                                  |                                 |                      |                         |                                                              |                           |                              |  |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                    |        |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |           |                        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                       |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   |                                                 |        |         |   |   |   |   |   |   |   |         |   |   |   |   |   |   |           |



| EN CIFRAS COMPLETAS US\$                                                | CAPITAL SOCIAL | APORTES DE SOCIOS O ACCIONISTAS PARA AUTORA CANTABILIZACION | PRIMA SOBRE PLUS VALOR DE ACCIONES | RESERVAS      |                                      |                    |                | OTROS RESULTADOS INTEGRALES                   |                               |                     |                                  | RESULTADOS ACUMULADOS |                         |                                                         |                           | RESULTADOS DEL EJERCICIO     |           | TOTAL PATRIMONIO |
|-------------------------------------------------------------------------|----------------|-------------------------------------------------------------|------------------------------------|---------------|--------------------------------------|--------------------|----------------|-----------------------------------------------|-------------------------------|---------------------|----------------------------------|-----------------------|-------------------------|---------------------------------------------------------|---------------------------|------------------------------|-----------|------------------|
|                                                                         |                |                                                             |                                    | RESERVA LEGAL | RESERVAS FACULTATIVAS Y ESTATUTARIAS | RESERVA DE CAPITAL | OTRAS RESERVAS | ACTIVOS FINANCIEROS DISPONIBLES PARA LA VENTA | PROPIEDADES, PLANTAS Y EQUIPO | ACTIVOS INTANGIBLES | OTROS SUPERAVITU POR REVALUACION | GANANCIAS ACUMULADAS  | (-) PERDIDAS ACUMULADAS | RENTAS ACUMULADAS POR APLICACION PRIMERA VEZ DE LAS MIF | GANANCIA NETA DEL PERIODO | (-) PERDIDA NETA DEL PERIODO |           |                  |
|                                                                         | 300            | 300                                                         | 300                                | 30000         | 30000                                | 30000              | 30000          | 30000                                         | 30000                         | 30000               | 30000                            | 30000                 | 30000                   | 30000                                                   | 30000                     | 30000                        | 30000     | 30000            |
| SALDO AL FINAL DEL PERIODO DE TRANSICION EN NEC 31 de Diciembre de 2009 | 800000         | 1120000                                                     |                                    |               |                                      |                    |                |                                               |                               |                     |                                  |                       |                         |                                                         | -1136033.82               |                              | -255832.2 | 518133.88        |
| CORRECCIONES DE ERROR:                                                  |                |                                                             |                                    |               |                                      |                    |                |                                               |                               |                     |                                  |                       |                         |                                                         |                           |                              |           | 0                |
| DETALLE AJUSTES POR MIF:                                                |                |                                                             |                                    |               |                                      |                    |                |                                               |                               |                     |                                  |                       |                         |                                                         |                           |                              |           | 0                |
|                                                                         |                |                                                             |                                    |               |                                      |                    |                |                                               |                               |                     |                                  |                       |                         |                                                         |                           |                              |           | 0                |
|                                                                         |                |                                                             |                                    |               |                                      |                    |                |                                               |                               |                     |                                  |                       |                         |                                                         |                           |                              |           | 0                |
|                                                                         |                |                                                             |                                    |               |                                      |                    |                |                                               |                               |                     |                                  |                       |                         |                                                         |                           |                              |           | 0                |
|                                                                         |                |                                                             |                                    |               |                                      |                    |                |                                               |                               |                     |                                  |                       |                         |                                                         |                           |                              |           | 0                |
|                                                                         |                |                                                             |                                    |               |                                      |                    |                |                                               |                               |                     |                                  |                       |                         |                                                         |                           |                              |           | 0                |
|                                                                         |                |                                                             |                                    |               |                                      |                    |                |                                               |                               |                     |                                  |                       |                         |                                                         |                           |                              |           | 0                |
| SALDO AL FINAL DEL PERIODO DE TRANSICION EN MIF                         | 800000         | 1120000                                                     | 0                                  | 0             | 0                                    | 0                  | 0              | 0                                             | 0                             | 0                   | 0                                | 0                     | 0                       | 0                                                       | -1136033.82               | 0                            | -255832.2 | 518133.88        |

DECLARO QUE LOS DATOS QUE CONSTAN EN ESTOS ESTADOS FINANCIEROS SON EXACTOS Y VERDADEROS.

LOS AJUSTES POR MIF A LOS ESTADOS FINANCIEROS ESTÁN ELABORADOS BAJO NORMAS INTERNACIONALES DE INFORMACIÓN FINANCIERA Y LOS EFECTOS DE LA RESPONDERE LAS CUBIERTAS DEL PERIODO RATIFICADOS POR LA JUNTA GENERAL DE SOCIOS O ACCIONISTAS POR EL APODERADO DEL ENTE QUE EJERCE ACTIVIDADES EN EL PAÍS, QUE CONOCIÓ Y APROBÓ LOS ESTADOS FINANCIEROS BAJO MIF.

*[Firma]*

FIRMA REPRESENTANTE LEGAL  
NOMBRE: Ab. Carlos E. Vélez Freire (Apoderado)  
C/RUC: 0915387153

*[Firma]*

FIRMA CONTADOR:  
NOMBRE: ING. JOSE FIDEL BALLADARES VILLAO  
RUC: 0900204496001