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IMPORTANTE: SIRVASE LEER INSTRUCCIONES AL REVERSO

100 IDENTIFICACIÓN DE LA DECLARACIÓN

FORMULARIO QUE SUSTITUYE No. En vigencia del 2006

200 IDENTIFICACIÓN DEL CONTRIBUYENTE RUC 0992411562001

RAZÓN SOCIAL O DENOMINACIÓN GROUPKELSI S.A.

EFECTUANTE 119692

ESTADO DE SITUACIÓN

Table with 2 columns: Description (e.g., 310 ACTIVO CORRIENTE, 320 PASIVO CORRIENTE) and Amount. Total active assets: 181,966.24. Total liabilities: 181,966.24.

ESTADO DE RESULTADOS

Table with 2 columns: Description (e.g., 600 INGRESOS, 700 COSTOS Y GASTOS) and Amount. Total income: 73,664.84. Total costs: 73,664.84.

Table with 2 columns: Description (e.g., 330 ACTIVO TANGIBLE, 340 ACTIVO FIJO) and Amount. Total tangible assets: 136,454.99. Total fixed assets: 136,454.99.

Table with 2 columns: Description (e.g., 370 OTROS ACTIVOS, 400 PASIVO) and Amount. Total other assets: 20,273.62. Total liabilities: 181,966.24.

Table with 2 columns: Description (e.g., 410 PASIVO CORRIENTE, 420 PASIVO DIFERIDO) and Amount. Total current liabilities: 17,190.22. Total deferred liabilities: 162,900.00.

Table with 2 columns: Description (e.g., 430 PASIVO DIFERIDO, 440 PASIVO LARGO PLAZO) and Amount. Total deferred liabilities: 162,900.00. Total long-term liabilities: 162,900.00.

Table with 2 columns: Description (e.g., 450 PASIVO DIFERIDO, 460 OTROS PASIVOS) and Amount. Total deferred liabilities: 162,900.00. Total other liabilities: 180,404.87.

Table with 2 columns: Description (e.g., 500 VALORES A PAGAR Y FORMA DE PAGO) and Amount. Total taxes and payments: 1,015.16. Total taxes: 253.79.

Table with 2 columns: Description (e.g., 600 INGRESOS, 700 COSTOS Y GASTOS) and Amount. Total income: 73,664.84. Total costs: 73,664.84.

Table with 2 columns: Description (e.g., 800 VALORES A PAGAR Y FORMA DE PAGO) and Amount. Total taxes and payments: 1,015.16. Total taxes: 253.79.

Table with 2 columns: Description (e.g., 900 VALORES A PAGAR Y FORMA DE PAGO) and Amount. Total taxes and payments: 1,015.16. Total taxes: 253.79.

DETALLE DE NOTAS DE CRÉDITO and DETALLE DE COMPENSACIONES. Includes fields for NC No., USD, and company details.

COPIA 2 SUPERINTENDENCIA DE COMPAÑIAS POLIGRAFICA C.A. - RUC 099015843001 - Resolución 9170104 DGER - 0177 - A29/03/04

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