

0171200

IMPORTANTE: BREVES LEER INSTRUCCIONES AL REVERSO

100 IDENTIFICACIÓN DE LA DECLARACIÓN

No. FORMULARIO QUE SUSTITUYE: 2007 No. Expediente: 120934

300 IDENTIFICACIÓN DEL CONTRIBUYENTE: No. 09912427973001 RAZÓN SOCIAL O DENOMINACIÓN: TREKA SA

Table with 2 columns: 300 OPERACIONES CON PARTES RELACIONADAS DEL EXTERIOR EN EL EJERCICIO FISCAL, 800 PATRIMONIO NETO. Includes rows for capital suscrito, aportes de socios, reservas legales, etc.

Table with 2 columns: 300 ACTIVO, 800 INGRESOS. Includes rows for cash/banks, investments, sales, and other income.

Table with 2 columns: 300 ACTIVO CORRIENTE, 700 COSTOS Y GASTOS. Includes rows for current assets, depreciation, and various operating costs.

Table with 2 columns: 300 ACTIVO FIJO, 700 COSTOS Y GASTOS. Includes rows for fixed assets, depreciation, and other costs.

Table with 2 columns: 300 ACTIVO INTANGIBLE, 700 COSTOS Y GASTOS. Includes rows for intangible assets, amortization, and other costs.

Table with 2 columns: 300 OTROS ACTIVOS, 700 COSTOS Y GASTOS. Includes rows for other assets, depreciation, and other costs.

Table with 2 columns: 300 ACTIVO DIFERIDO, 700 COSTOS Y GASTOS. Includes rows for deferred assets, amortization, and other costs.

Table with 2 columns: 300 ACTIVOS LARGO PLAZO, 700 COSTOS Y GASTOS. Includes rows for long-term assets, amortization, and other costs.

Table with 2 columns: 300 PASIVO, 800 CONCILIACIÓN TRIBUTARIA. Includes rows for liabilities, tax reconciliation, and other items.

Table with 2 columns: 300 PASIVO CORRIENTE, 800 CONCILIACIÓN TRIBUTARIA. Includes rows for current liabilities, tax reconciliation, and other items.

Table with 2 columns: 300 PASIVO LARGO PLAZO, 800 CONCILIACIÓN TRIBUTARIA. Includes rows for long-term liabilities, tax reconciliation, and other items.

Table with 2 columns: 300 PASIVO DIFERIDO, 800 CONCILIACIÓN TRIBUTARIA. Includes rows for deferred liabilities, tax reconciliation, and other items.

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