

100 IDENTIFICACIÓN DE LA DECLARACIÓN

IMPORTANTE: REVISE LAS INSTRUCCIONES AL REVERSO
AÑO 2007
Nº. FORMULARIO QUE SUSTITUYE 1
Nº. TERCERA PARTE DEL FORMULARIO 12392-74

17 9 0 1 1 7 2 4 3 1 0 0 1
POLIGRAFICA C.A.
EXERCICIO 12392-74

Table with 2 columns: 990 OPERACIONES CON PARTES RELACIONADAS DEL EXTERIOR EN EL EJERCICIO FISCAL and 500 PATRIMONIO NETO. Rows include capital, assets, and liabilities.

Table with 2 columns: 300 ACTIVO and 600 INGRESOS. Rows include cash, receivables, sales, and other income.

Table with 2 columns: 320 ACTIVO CORRIENTE and 700 COSTOS Y GASTOS. Rows include inventory, depreciation, and various expenses.

Table with 2 columns: 340 ACTIVO FIJO and 710 DE MATERIA PRIMA Y BIENES. Rows include property, plant, and equipment.

Table with 2 columns: 360 ACTIVO FIJO INTANGIBLE and 720 GASTOS DE CAPITAL. Rows include intangible assets and capital expenditures.

Table with 2 columns: 370 OTROS ACTIVOS and 730 GASTOS DE OPERACIONES. Rows include other assets and operating expenses.

Table with 2 columns: 380 PASIVO and 740 GASTOS DE FINANCIAMIENTO. Rows include debt, equity, and financing expenses.

Table with 2 columns: 400 PASIVO CORRIENTE and 750 GASTOS DE OPERACIONES. Rows include current liabilities and operating expenses.

Table with 2 columns: 420 PASIVO LARGO PLAZO and 760 GASTOS DE OPERACIONES. Rows include long-term liabilities and operating expenses.

Table with 2 columns: 440 PASIVO LARGO PLAZO and 770 GASTOS DE OPERACIONES. Rows include long-term liabilities and operating expenses.

Table with 2 columns: 460 PASIVO DIFERIDO and 780 GASTOS DE OPERACIONES. Rows include deferred liabilities and operating expenses.

Table with 2 columns: 480 PASIVO DIFERIDO and 790 GASTOS DE OPERACIONES. Rows include deferred liabilities and operating expenses.

Table with 2 columns: 500 PASIVO DIFERIDO and 800 CONCILIACIÓN TRIBUTARIA. Rows include deferred liabilities and tax reconciliation.

Table with 2 columns: 520 PASIVO DIFERIDO and 810 PASIVO DIFERIDO. Rows include deferred liabilities and deferred liabilities.

Table with 2 columns: 540 PASIVO DIFERIDO and 820 PASIVO DIFERIDO. Rows include deferred liabilities and deferred liabilities.

Table with 2 columns: 560 PASIVO DIFERIDO and 830 PASIVO DIFERIDO. Rows include deferred liabilities and deferred liabilities.

DECLARO QUE LOS DATOS PROPORCIONADOS EN ESTA DECLARACIÓN SON EXACTOS Y VERDADEROS, POR LO QUE ASUMO LAS RESPONSABILIDADES LEGALES DE SU BUENA FE.
Luis Castillo
Fabricio Egas
9 - ABR 2008
Juan Carlos Ponce
del Fideicomiso C.A.
AJERO
24-02