

500186959

IMPORTANTE: SERVIR LEER INSTRUCCIONES AL REVERSO

100 IDENTIFICACIÓN DE LA DECLARACIÓN

AÑO 2007

200 IDENTIFICACIÓN DEL CONTRIBUYENTE

RUC 019193316203001

RAZÓN SOCIAL DENOMINACIÓN CENTERCEL S.A.

EXERCENTE 126656

Table with 2 columns: 000 OPERACIONES CON PARTES RELACIONADAS DEL EXTERIOR EN EL EJERCICIO FISCAL and 900 PATRIMONIO NETO. Rows include capital subscribed, operations with related parties, 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: 800 INGRESOS and 700 COSTOS Y GASTOS. Rows include sales, other income, and various expenses.

Table with 2 columns: 500 ACTIVO FIJO and 600 PASIVO FIJO. Rows include tangible and intangible fixed assets and corresponding liabilities.

Table with 2 columns: 370 OTROS ACTIVOS and 370 OTROS PASIVOS. Rows include other assets and liabilities such as organizational costs and deferred taxes.

Table with 2 columns: 410 PASIVO CORRIENTE and 410 PASIVO CORRIENTE. Rows include current liabilities and current assets.

Table with 2 columns: 460 PASIVO LARGO PLAZO and 460 PASIVO LARGO PLAZO. Rows include long-term liabilities and long-term assets.

Table with 2 columns: 480 OTROS PASIVOS and 480 OTROS PASIVOS. Rows include other liabilities and other assets.

Table with 2 columns: 490 PASIVO DIFERIDO and 490 PASIVO DIFERIDO. Rows include deferred liabilities and deferred assets.

Form containing company details, signatures of Reyna Raza B. and Fernando Dezaño, and a stamp from the Superintendencia de Compañías.