

20 0125374

IMPORTANTE: SIN VALOR INSTRUCCIONES AL REVERSO

100 IDENTIFICACIÓN DE LA DECLARACIÓN

AÑO 2003

Nº FORMULARIO QUE SE IDENTIFICA 160572

200 IDENTIFICACIÓN DEL CONTRIBUYENTE RUC 1791302513001 RAZÓN SOCIAL O DENOMINACIÓN SAVREH S.A. EXPEDIENTE

ESTADO DE SITUACIÓN

ESTADO DE RESULTADOS

Table with columns for account type (e.g., 300 ACTIVO CORRIENTE), description, and amount. Includes sub-totals for 'TOTAL ACTIVO CORRIENTE' and 'TOTAL ACTIVO FIJO'.

Table with columns for account type (e.g., 340 ACTIVO FIJO), description, and amount. Includes sub-totals for 'TOTAL ACTIVO FIJO INTANGIBLE' and 'TOTAL ACTIVO FIJO TANGIBLE'.

Table with columns for account type (e.g., 370 ACTIVO DIFERIDO), description, and amount. Includes sub-totals for 'TOTAL ACTIVO DIFERIDO' and 'TOTAL DEL ACTIVO'.

Table with columns for account type (e.g., 400 PASIVO), description, and amount. Includes sub-totals for 'TOTAL PASIVO CORRIENTE' and 'TOTAL PASIVO LARGO PLAZO'.

Table with columns for account type (e.g., 470 PASIVO DIFERIDO), description, and amount. Includes sub-totals for 'TOTAL PASIVO DIFERIDO' and 'TOTAL PASIVO'.

Table with columns for account type (e.g., 500 PATRIMONIO NETO), description, and amount. Includes sub-totals for 'TOTAL PATRIMONIO NETO' and 'TOTAL PASIVO Y PATRIMONIO'.

DECLARO QUE LOS DATOS PROPORCIONADOS EN ESTA DECLARACIÓN SON EXACTOS Y VERDADEROS POR LO QUE ASUMO LA RESPONSABILIDAD POR SU PRESENTACIÓN (Art. 16, Ley 98)

Signature and stamp area for the taxpayer (SAVREH S.A.) and the preparer (TERESA JUJUALO).

Table with columns for account type (e.g., 600 INGRESOS), description, and amount. Includes sub-totals for 'TOTAL INGRESOS' and 'TOTAL COSTO DE VENTAS'.

Table with columns for account type (e.g., 700 COSTOS Y GASTOS), description, and amount. Includes sub-totals for 'TOTAL COSTO DE VENTAS' and 'TOTAL GASTOS DE ADMINISTRACIÓN Y VENTAS'.

Table with columns for account type (e.g., 780 GASTOS NO OPERACIONALES), description, and amount. Includes sub-totals for 'TOTAL GASTOS NO OPERACIONALES' and 'TOTAL COSTOS Y GASTOS'.

Table with columns for account type (e.g., 800 CONCILIACIÓN TRIBUTARIA), description, and amount. Includes sub-totals for 'TOTAL GASTOS DE ADMINISTRACIÓN Y VENTAS' and 'TOTAL GASTOS NO OPERACIONALES'.

Table with columns for account type (e.g., 900 VALORES A PAGAR Y FORMA DE PAGO), description, and amount. Includes sub-totals for 'TOTAL GASTOS DE ADMINISTRACIÓN Y VENTAS' and 'TOTAL GASTOS NO OPERACIONALES'.

Signature and stamp area for the preparer (TERESA JUJUALO).

Signature and stamp area for the taxpayer (SAVREH S.A.) and the preparer (TERESA JUJUALO).

Table with columns for account type (e.g., 900 VALORES A PAGAR Y FORMA DE PAGO), description, and amount. Includes sub-totals for 'TOTAL GASTOS DE ADMINISTRACIÓN Y VENTAS' and 'TOTAL GASTOS NO OPERACIONALES'.

Table with columns for account type (e.g., 900 VALORES A PAGAR Y FORMA DE PAGO), description, and amount. Includes sub-totals for 'TOTAL GASTOS DE ADMINISTRACIÓN Y VENTAS' and 'TOTAL GASTOS NO OPERACIONALES'.

COPIA 2: SUPERINTENDENCIA DE COMPANIAS POLIGRAFICA C.A. - Resolución: 0231 - 27 / 03 / 02

Stamp: SUPERINTENDENCIA DE COMPANIAS DIVISION INFORMÁTICA 18 MAYO 2004 Juan Carlos Ponce