

IMPORTANTE: SERVIRSE LEER INSTRUCCIONES AL REVERSO

AÑO 2005 N° FORMULARIO QUE SUSTITUYE 3000 2 8936

201 AÑO: 05/11/07 2002 RAZÓN SOCIAL: COMPAÑIA DE TRANSPORTE MARITIMO DEL CARIBE S.A. ESTADO DE SITUACIÓN: 151485

Table with columns for account numbers (310-330) and descriptions of current assets (ACTIVO CORRIENTE) such as cash, receivables, and inventory.

Table with columns for account numbers (340-350) and descriptions of fixed assets (ACTIVO FIJO) including land, buildings, and equipment.

Table with columns for account numbers (360-370) and descriptions of intangible assets (ACTIVO INTANGIBLE) like patents and trademarks.

Table with columns for account numbers (380-390) and descriptions of long-term assets (ACTIVOS LARGO PLAZO) such as investments and loans.

Table with columns for account numbers (400-410) and descriptions of current liabilities (PASIVO CORRIENTE) including payables and accrued expenses.

Table with columns for account numbers (420-430) and descriptions of long-term liabilities (PASIVO LARGO PLAZO) like bonds and long-term debt.

Table with columns for account numbers (440-450) and descriptions of other assets (OTROS PASIVOS) including provisions and reserves.

Table with columns for account numbers (460-470) and descriptions of other liabilities (OTROS PASIVOS) such as taxes and interest.

Table with columns for account numbers (480-490) and descriptions of equity (PATRIMONIO) including capital and reserves.

Table with columns for account numbers (500-510) and descriptions of equity (PATRIMONIO) including capital and reserves.

Table with columns for account numbers (520-530) and descriptions of equity (PATRIMONIO) including capital and reserves.

Table with columns for account numbers (540-550) and descriptions of equity (PATRIMONIO) including capital and reserves.

Table with columns for account numbers (560-570) and descriptions of equity (PATRIMONIO) including capital and reserves.

Table with columns for account numbers (580-590) and descriptions of equity (PATRIMONIO) including capital and reserves.

Table with columns for account numbers (600-610) and descriptions of equity (PATRIMONIO) including capital and reserves.

Table with columns for account numbers (620-630) and descriptions of equity (PATRIMONIO) including capital and reserves.

Table with columns for account numbers (640-650) and descriptions of equity (PATRIMONIO) including capital and reserves.

Table with columns for account numbers (660-670) and descriptions of equity (PATRIMONIO) including capital and reserves.

Table with columns for account numbers (680-690) and descriptions of equity (PATRIMONIO) including capital and reserves.

Table with columns for account numbers (700-710) and descriptions of equity (PATRIMONIO) including capital and reserves.

Table with columns for account numbers (720-730) and descriptions of equity (PATRIMONIO) including capital and reserves.

Administrative stamps and signatures: SUPERINTENDENCIA DE COMPAÑIAS REGISTRO DE SOCIEDADES, Germania Aguilar, -5 OCT. 2006, INFORME GERENTE, INFORME COMISARIO, AUTORIA EXTERNA.

