

RETCOR S.A
BALANCE CIERRE DEL 2013
(CIFRAS EN COLONES)

ACTIVO	
ACTIVO CORRIENTE	
EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	30.740,30
ACTIVOS FINANCIEROS	0,00
INVENTARIOS	0,00
ACTIVOS POR IMPUESTOS CORRIENTES	6,62
OTROS ACTIVOS CORRIENTES	
TOTAL ACTIVOS CORRIENTE	30.746,92
ACTIVOS NO CORRIENTES	
PROPIEDADES, PLANTA Y EQUIPO	819.529,00
PROPIEDADES DE INVERSIÓN	0,00
OTROS ACTIVOS NO CORRIENTES	930,00
TOTAL ACTIVOS NO CORRIENTE	820.459,00
TOTAL ACTIVOS	851.205,92
PASIVO	
PASIVO CORRIENTE	
CUENTAS Y DOCUMENTOS POR PAGAR	1.710,16
OBLIGACIONES CON INSTITUCIONES FINANCIERAS	0,00
OTRAS OBLIGACIONES CORRIENTES	0,00
ANTICIPOS DE CLIENTES	0,00
OTROS PASIVOS CORRIENTES	0,00
TOTAL PASIVO CORRIENTE	1.710,16
PASIVOS NO CORRIENTES	
CUENTAS POR PAGAR OTRAS RELACIONADAS	47.051,99
PROVISIÓN BENEFICIOS EMPLEADOS	0,00
TOTAL PASIVO NO CORRIENTES	47.051,99
PASIVO TOTAL	60.762,15
PATRIMONIO NETO	
CAPITAL	800,00
APORTES DE SOCIOS O ADOCOMISTAS PARA FUTURA CAPITALIZACIÓN	800.000,00
RESERVAS	0,00
RESERVAS ACUMULADAS	0,00
UTILIDAD (PERDIDA) DEL EJERCICIO	-492,23
TOTAL PATRIMONIO	800.307,77
TOTAL PASIVO Y PATRIMONIO	851.205,92

Introduction

The purpose of this report is to provide a comprehensive overview of the current state of the market for [insert market name]. The report will analyze the key factors influencing the market, including economic conditions, regulatory changes, and technological advancements. The findings will be presented in a clear and concise manner, with a focus on the most significant trends and challenges.

Market Overview

The market for [insert market name] has experienced significant growth in recent years, driven by a combination of factors including [insert factors]. The market is currently characterized by [insert characteristics], with a focus on [insert focus areas].

Key Factors

Several key factors are influencing the market, including [insert factors]. These factors are expected to continue to shape the market in the coming years, with a focus on [insert focus areas].

Market Trends

The market is currently experiencing several key trends, including [insert trends]. These trends are expected to continue to shape the market in the coming years, with a focus on [insert focus areas].

Challenges

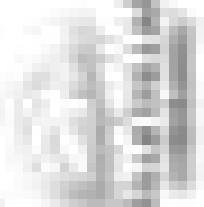
Despite the positive growth, the market faces several challenges, including [insert challenges]. These challenges are expected to continue to shape the market in the coming years, with a focus on [insert focus areas].

Conclusion

In conclusion, the market for [insert market name] is currently experiencing significant growth, driven by a combination of factors including [insert factors]. The market is characterized by [insert characteristics], with a focus on [insert focus areas].

The market is currently experiencing several key trends, including [insert trends]. These trends are expected to continue to shape the market in the coming years, with a focus on [insert focus areas].

References



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RETEON S.A.
ÍNDICES FINANCIEROS
INDICADORES DE LIQUIDEZ 2013

ANEXO No. 1

CAPITAL DE TRABAJO	$= \text{Activo corriente} - \text{Pasivo corriente} = 30.746,02 - 3.716,16 = 27.029,86$
RAZÓN CORRIENTE	$= \frac{\text{Activo corriente}}{\text{Pasivo corriente}} = \frac{30.746,02}{3.716,16} = 8,27$
PRUEBA ACIDA	$= \frac{\text{Activo corriente} - \text{Inventarios}}{\text{Pasivo corriente}} = \frac{30.746,02 - 0,00}{3.716,16} = 8,27$

INDICADORES DE ENDEUDAMIENTO

CONCENTRACIÓN DEL ENDEUDAMIENTO A C.P.	$= \frac{\text{Pasivo corriente}}{\text{Pasivo total con término}} = \frac{3.716,16}{3.716,16} = 1,00$
APILANCAMIENTO TOTAL	$= \frac{\text{Pasivo Total}}{\text{Patrimonio}} = \frac{52.768,16}{603.307,77} = 0,09$
APILANCAMIENTO A CORTO PLAZO	$= \frac{\text{Pasivo Corriente}}{\text{Patrimonio}} = \frac{3.716,16}{603.307,77} = 0,00$
APILANCAMIENTO FINANCIERO TOTAL	$= \frac{\text{Pasivo con entidades financieras}}{\text{Patrimonio}} = \frac{0,00}{603.307,77} = 0,00$

INDICADORES ESTRUCTURAL

ESTRUCTURAL	$= \frac{\text{Patrimonio}}{\text{Activo Total}} = \frac{603.307,77}{691.075,82} = 0,88$
	$= \frac{\text{Pasivo Total}}{\text{Activo Total}} = \frac{52.768,16}{691.075,82} = 0,08$
	$= \frac{\text{Capital Social}}{\text{Activo Total}} = \frac{603,00}{691.075,82} = 0,00\%$