

INFORME QUE PRESENTA EL COMITÉ DE LA COMPAÑÍA MONIFLEX S.A. A LA JUNTA GENERAL DE ACCIONISTAS POR EL EJERCICIO ECONOMICO 2013.

Deberé cumplimiento a lo dispuesto en la Ley de Compañía mediante las Resoluciones SC-SG-DPS-D-12-000 de fecha 12 de marzo del 2012, SC-SG-DPS-D-13-001 del 8 de enero del 2013 y SC-SG-DPS-D-14-000 del 1 de marzo del 2014 de la Superintendencia de Compañías, sobre la presentación de informes. El Comité presenta a los señores accionistas el informe anual, sobre los negocios y actividades de la Compañía en el ejercicio económico 2013.

- 1.- Los administradores de la compañía actúan dentro del marco legal de los estatutos que la gobiernan y cumplen con las resoluciones emitidas en las Juntas Generales y/o Universales de Accionistas.
- 2.- Contó con la colaboración de los administradores y funcionarios de la compañía para llevar a cabo sus funciones.
- 3.- La correspondencia, Libro de Actas de Sesiones de las Juntas Generales y/o Universales de Accionistas, Libro de Minutas, Libro de Asesorías y Asesorías, comprobantes y libros de Contabilidad, se llevan de conformidad con las disposiciones legales.
- 4.- La conservación y custodia de los bienes de la sociedad son adecuadas, no existiendo en los registros contables bienes de terceros bajo la responsabilidad de la compañía.
- 5.- Ha revisado mensualmente el Balance de Comprobación y ha efectuado en varias oportunidades durante cada trimestre la conciliación de los libros de Caja y Bancos tal como lo dispone el Artículo No. 301 de la Ley de Compañías.
- 6.- Los procedimientos de controles internos establecidos por la compañía son efectivos.
- 7.- En mi opinión, los libros presentados en los Estados Financieros están acorde a los Registros Contables y presentan razonablemente de todos los aspectos importantes la situación financiera de la compañía **MONIFLEX S.A.**, al 31 de Diciembre del 2013 y el resultado de operaciones por el ejercicio económico terminado en esa fecha, de conformidad con los Principios de Contabilidad generalmente aceptados en el Ecuador.

Aprobó los Estados Financieros el 31 de diciembre del 2013 y el año No. 1 en el cual constan los Estados Financieros respectivos.

HOMEFLEX S.A.
BALANCE GENERAL 2013
(CIFRAS EN DOLARES)

ACTIVO	
ACTIVO CORRIENTE	
EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	13,945
ACTIVOS FINANCIEROS	70,099
INVENTARIOS	51,511
ACTIVOS POR IMPUESTOS CORRIENTES	5,167
OTROS ACTIVOS CORRIENTES	790
TOTAL ACTIVOS CORRIENTE	141,512
ACTIVOS NO CORRIENTES	
PROPIEDADES, PLANTA Y EQUIPO	3,778
PROPIEDADES DE INVERSION	0
TOTAL ACTIVOS NO CORRIENTE	3,778
TOTAL ACTIVOS	145,291
PASIVO	
PASIVO CORRIENTE	
CUENTAS Y DOCUMENTOS POR PAGAR	51,477
OTRAS OBLIGACIONES CORRIENTES	1,301
TOTAL PASIVO CORRIENTE	52,778
PASIVO NO CORRIENTE	
CUENTAS POR PAGAR OTRAS RELACIONES	58,318
TOTAL PASIVO NO CORRIENTE	58,318
TOTAL PASIVO	111,096
PATRIMONIO NETO	
CAPITAL	500
RESERVAS	0
RESULTADOS ACUMULADOS	0
RESULTADOS DEL EJERCICIO	-4,300
TOTAL PATRIMONIO	57,200
TOTAL PASIVO Y PATRIMONIO	145,291

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CAPITAL GAIN TAXES		CAPITAL LOSS TAXES		CAPITAL LOSS CARRYFORWARD	
1	Capital Gains Tax	2	Capital Losses Tax	3	Capital Loss Carryforward
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CONTRACTS/COMMITMENTS TO BE INCURRED IN 2012	+	Payroll Expenses	+	\$5,738	+	100.00
		Payroll Taxes and Insurance		\$1,738		
APPROXIMATE TOTAL	+	Payroll Taxes	+	\$1,738	+	100.00
		Payroll Insurance		\$1,738		
APPROXIMATE % COSTS PAID	+	Payroll Expenses	+	\$5,738	+	100.00
		Payroll Insurance		\$1,738		
APPROXIMATE FINANCING TOTAL	+	Payroll Insurance Financing	+	\$1,738	+	100.00
		Payroll Insurance		\$1,738		

[illegible]

Estimate	Estimate	Estimate	Estimate
1.00	1.00	1.00	1.00
1.00	1.00	1.00	1.00
1.00	1.00	1.00	1.00

HOMEFLEX S.A.
ESTADO DE RESULTADO COMPARATIVO 2012 Y 2013
DEL 1 DE ENERO AL 31 DE DICIEMBRE

		2012		2013	
			%		%
VENTAS		0		65,348	
COSTOS DE VENTAS		0	8.00%	43,474	66.54%
UTILIDAD BRUTA		0	0.00%	21,874	33.46%
GASTOS					
VENTAS		0	8.00%	10,909	16.43%
ADMINISTRACION		0	0.00%	14,315	21.81%
FINANCIEROS		0	0.00%	176	0.27%
TOTAL GASTOS		0	0.00%	25,394	38.57%
UTILIDAD OPERACIONAL		0	0.00%	14,520	22.11%
PARTICIPACION EMPLEADOS	10%	0	0.00%	0	0.00%
UTILIDAD		0	0.00%	14,520	22.11%
(+) GASTOS NO DEDUCIBLES		0	0.00%	2,043	3.08%
UTILIDAD BASE IMPONIBLE		0	0.00%	12,477	19.03%
IMPUESTO A LA RENTA	22%	0	0.00%	0	0.00%
UTILIDAD A DISTRIBUIRSE		0	0.00%	12,477	19.03%
RESERVA LEGAL	10%	0	0.00%	0	0.00%
IMPUESTO DETERMINADO		0		0	
RETENCIONES A LA FUENTE		0		634	
ANTICIPOS PAGADOS		0		0	
SALDO A FAVOR CONTRIBUYENTE		0		-634	

Por último señores accionistas, aprovecho la oportunidad para agradecer al señor Presidente y Gerente General de la Compañía, ejecutivos, empleado y obrero de la empresa, por su colaboración, y a ustedes por la confianza brindada.

Atentamente



ROBERTO FALQUEZ OROZCO
COMISARIO