

IMPORTANTE: SÍRVA SE LEER INSTRUCCIONES AL REVERSO

100 IDENTIFICACION DE LA DECLARACION

AÑO 2001 No. FORMULARIO QUE SE RECTIFICA -

200 IDENTIFICACION DEL CONTRIBUYENTE

RUC 0990556873001 RAZON SOCIAL O DENOMINACION SOCIEDAD ANONIMA CIVIL COVERHAM S.A. EXPEDIENTE 19708

ESTADO DE SITUACION

ESTADO DE RESULTADOS

Table with columns for account codes, descriptions, and amounts. Includes sections for 300 ACTIVO, 310 ACTIVO CORRIENTE, and 340 ACTIVO FIJO.

Table with columns for account codes, descriptions, and amounts. Includes sections for 600 INGRESOS, 700 COSTOS Y GASTOS, and 710 COSTO DE VENTAS.

Table with columns for account codes, descriptions, and amounts. Includes sections for 370 ACTIVO DIFERIDO and 380 OTROS ACTIVOS.

Table with columns for account codes, descriptions, and amounts. Includes sections for 720 GASTOS DE ADMINISTRACION Y VENTAS and 730 GASTOS NO OPERACIONALES.

Table with columns for account codes, descriptions, and amounts. Includes sections for 400 PASIVO, 410 PASIVO CORRIENTE, and 440 PASIVO LARGO PLAZO.

Table with columns for account codes, descriptions, and amounts. Includes sections for 740 GASTOS DE ADMINISTRACION Y VENTAS and 750 GASTOS NO OPERACIONALES.

Table with columns for account codes, descriptions, and amounts. Includes sections for 470 PASIVO DIFERIDO and 480 OTROS PASIVOS.

Table with columns for account codes, descriptions, and amounts. Includes sections for 760 GASTOS DE ADMINISTRACION Y VENTAS and 770 GASTOS NO OPERACIONALES.

Table with columns for account codes, descriptions, and amounts. Includes sections for 500 PATRIMONIO NETO and 510 PASIVO CONTINGENTES.

Table with columns for account codes, descriptions, and amounts. Includes sections for 780 GASTOS DE ADMINISTRACION Y VENTAS and 790 GASTOS NO OPERACIONALES.

Table with columns for account codes, descriptions, and amounts. Includes sections for 800 CONCILIACION TRIBUTARIA and 810 PASIVO CONTINGENTES.

Table with columns for account codes, descriptions, and amounts. Includes sections for 800 CONCILIACION TRIBUTARIA and 810 PASIVO CONTINGENTES.

Table with columns for account codes, descriptions, and amounts. Includes sections for 820 PASIVO CONTINGENTES and 830 PASIVO CONTINGENTES.

Table with columns for account codes, descriptions, and amounts. Includes sections for 820 PASIVO CONTINGENTES and 830 PASIVO CONTINGENTES.

DECLARO QUE LOS DATOS PROPORCIONADOS EN ESTA DECLARACION SON EXACTOS Y VERDADEROS, POR LO QUE ASUMO LA RESPONSABILIDAD POR SU PRESENTACION (Art. 98, Ley 56)

CALCULO DEL ANTICIPO DEL IMPUESTO A LA RENTA: ANTICIPO PROXIMO AÑO (0.5 \* 818) - 820 = 17,11

900 VALORES A PAGAR Y FORMA DE PAGO: PAGO PREVIO, TOTAL IMPUESTO A PAGAR 184,22

900 VALORES A PAGAR Y FORMA DE PAGO: PAGO PREVIO, TOTAL IMPUESTO A PAGAR 184,22

Table with columns for account codes, descriptions, and amounts. Includes sections for 910 PASIVO CONTINGENTES and 920 PASIVO CONTINGENTES.

Table with columns for account codes, descriptions, and amounts. Includes sections for 910 PASIVO CONTINGENTES and 920 PASIVO CONTINGENTES.

DETALLE DE NOTAS DE CREDITO and DETALLE DE COMPENSACIONES

COPIA 2: SUPERINTENDENCIA DE COMPAÑIAS TASKI S.A. R.U.C.: 1790716147001 - RESOLUCION 3328-29-07-96

