

REPUBLICA DEL ECUADOR SUPERINTENDENCIA DE COMPAÑIAS FORMULARIO DE ESTADOS FINANCIEROS

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Denominación de la compañía según sus estatu PRÁNCIS V. COLENAN (COM	INCHA L) CEA-160A.	SIGLAS		istro Unico de ribuyentes No.	No. EXPEDIENTE 3087/56
PRINCIPAL Ciudad GVAYAQVIL	Calle y No.		éfono 4276	Casilla 660	Cable FRANCOI
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Presidente:	HERMAN LUQUE BENITES		404	-	EGUATORIANA
Vicepresidente:	MARIA ROSA CASTELLS	BENTTES	0900		BOUATORIANA
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ACTIVO		CORRIENTE HASTA UN AÑO	NO CORRIENTE  MAS DE UN AÑO	TOTALES	$T^{-}$
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10.01 Caja y bancos +		18,203,14		en e	**************************************
2.00 INVERSIONES					12.Q
12.01 Acciones				. 1	
12.02 Bonos, obligaciones, cédulas hipote	ecarias, otros	The state of the s		*	
12.03 Cuentas en participación	and the same of th	man and a second se			1 '
4.00 DEUDORES	and the state of t			396.097.78	14,00
14.01 Cuentas por cobrar		275-707.78			1
14.02 Obligaciones por cobrar	······································	<del>[</del>			
14.03 Depositos previos  14.04 Préstamos y anticipos a trabajadore			CII		}
14.05 Préstamos y anticipos a directores	s y empleados	120,390,00			1
14.06 Préstamos y anticipos a accionistas	n encine				1
14.07 Préstamos a compañías relacionada	Marie Contract of the Contract				1
14.08 Accionistas o socios por acciones o			and the second second second second		1
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14.09 MENOS: provisión para incobrable			The second of th		1
i.00 INVENTARIOS	The second of th		The second spin spins		16.00
16.01 Productos terminados					10.00
16.02 Productos en proceso		The second secon			
16.03 Materias primas	en la companya de la				
16.04 Suministros y materiales					
16.05 Repuestos y accesorios	of the contract of the contrac	enante en la suitante de la companya del companya del companya de la companya de			1
16.06 Mercaderías en almacén					
16.07 Inventarios en tránsito					
16.08 MENOS: provisiones	CONTRACTOR				
.00 PAGOS ANTICIPADOS					18.00
18.01 Intereses		The state of the s		and the same of th	1.0.0
18,02 Seguros, impuestos		The second of th			
18.03 Otros	The state of the s	The state of the section of the sect	<b>!</b>		1'
ON OTROS ACTIVOS CORRIENTES (adjunt	ar detaile)		****		20.00
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0.00 OTROS ÁCTIVOS CORRIENTES (adjunt	ar detalle)	114-300-92			20,00
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9.00 OTROS ACTIVOS CORRIÊNTES (adjunt A TOTAL ACTIVO CORRIE	ar detalle)	124-300-98			
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## REPUBLICA DEL ECUADOR SUPERINTENDENCIA DE COMPAÑIAS

DENDMINACION DE LA COMPAÑIA SEGUN SUS ESTATUTOS:

No. EXPEDIENTE 3087/76

FRANCIS V. COLEMAN (COMERCIAL) CIA.LTDA.

I.- VALOR DE LAS TRANSACCIONES DE BIENES Y SERVICIOS

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ZACIONES FUTURAS				23.0
5.00 PRESTAMOS DE LA CASA MATRIZ				25.00
7.00 PRESTAMOS DE COMPÂÑIAS RELACIONADAS				27.0
9.00 OTROS PASIVOS (adjuntar detalle)				29.0
TOTALES PASIVO CORRIENTE Y NO CORRIENTE	60,205,00			
PATRIMONIO NETO				
1.00 CAPITAL SOCIAL			200,000,0	31.0
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Resuelta por la junta general				
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10.10 De ejercicios anteriores (Cta. 37.01 del balance)	15 de Tebrero	1702		
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Correspondiente al período del	det.T.A.T.V.T.T.T.det., T.S.&.T.T.	
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1010 EN EL.PAIS 1012 AL EXTRANJERO		<del>-</del>
1013 UTILIDADES REALIZADAS POR VENTAS A PLAZOS	<del></del>	-
2000 MERCADERIAS NO FABRICADAS POR LA COMPAÑIA (costo de ventas)		
2010 'ventario inicial		
2011 Compras		
2012 Inventario final (menos)	* · · · · · · · · · · · · · · · · · · ·	•
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3011 Inventario inicial		
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3013 Menos: Inventario final		4
3020 Mano de obra directa		
3030 Gastos de fabricación 3031 Suministros y materiales		
3032 Mano de obra indirecta		1
3033 Depreciación de activos fijos de producción		
3034 Agua, luz, teléfono		1
3035 Seguros		1
3036 Combustible y lubricantes		
3037 Patentes, marcas, asistencia técnica y otros gastos por		
tecnología imputables como costos de fabricación	<del>i</del>	
3038 Mantenimiento y reparaciones		7
3039 Otros gastos de fabricación (adjuntar detalle)		-1
3040 Inventario inicial de productos en proceso		1
3041 Inventário final de productos en proceso (menos)	· · · · · · · · · · · · · · · · · · ·	1
3050 Inventario inicial de artículos terminados 3051 Inventario final de artículos terminados (menos)	· · · · · · · · · · · · · · · · · · ·	-1
3060 Otros costos de venta	MANAGEMENT OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE	7
UTILIDAD BRUTA GOLISION DE AGREGIA-RECEPCION DE	REQUE	445-417-20
4000 GASTOS DE VENTAS		
4010 Sueldos y jornales (no incluídos eh costos)		
4011 Comisiones a empleados y particulares		
4012 Publicidad y propaganda	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	4
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4014 Otros		
5000 GASTOS ADMINISTRATIVOS	410 900 00	
5010 Sueldos y jornales (no incluídos en costos).  5011 Beneficios sociales, indeminizaciónes y ofros de Ley	418,720,00	-
(excepto 15 o/o para trabajadores)	244.003.40	
5012 Agua, luz, teléfono (no incluídos en costos)	21.720.00	7
5013 Amortización de intangibles y diferidos	A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONT	
5014 Impuestos (excepto a la renta y adicionales)		
5015 Contribución a la Superintendencia de Compañías	367.21	-322
5016 Depreciación (Bienes Doto, Administrativo)	2:847.60	
5017 Otros	101.798,99	(4.76.34 (4.44)
LITILIDAD ( PERDIDA) EN OPERACION	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	55.870.40
6000 OTROS INGRESOS	<del></del>	+
6010 Intereses devengados		-
6011. Ingresos por certificados de abono tributário (CATS)		┥
6012 Otros ingresos no operacionales		<del> </del>
7000 OTROS GASTOS		<del>                                     </del>
7010 Interese pagados		<b>1</b>
7011 Otros gastos financieros 7012 Otros no especificados		<u> </u>
8000 UTILIDAD (PERDIDA) DEL EJERCICIO		-
(BASE PARA CALCULAR LA RESERVA LEGAL)		
— 15 o/o para Trabajadores	0.300.50	
_ Impuesto a la renta		94 250 20
Los infrascritos Gerente y Contador de la Compañía, a nombre de la compañía, a nombre de la contenido de este formulario es ve		que todo
CODENTE COMPONITANTE LECALLY	— / · · /	
EL GERENTE (REPRESENTANTE LEGAL)	Ran Non 4 6 0	
Hamos revisado los estados Financiero, y de Resultados y las de	emás informaciones que preceden y en nuestra	opinión
exponen razonablemente la situación de la Compañía y los res	ultados de sus operaciones durante el correspor	ndiente
ejercicio, de conformidad con los principios	contables generalmente aceptados.	
Comisario	Comisario	
Lugar y fecha		