

DECLARACION DEL IMPUESTO A LA RENTA Y PRESENTACION DE BALANCES FORMULARIO UNICO - SOCIEDADES No. 10019797

FORMULARIO 101 RESOLUCION 03/084 IMPORTANTE: SERVIR LEER INSTRUCCIONES AL REVERSO 100 IDENTIFICACION DE LA DECLARACION 102 AÑO 2002 104 No. FORMULARIO QUE SE RECTIFICA

200 IDENTIFICACION DEL CONTRIBUYENTE 201 RUC 202 Razon Social o Denominacion 203 EXPEDIENTE 204

ESTADO DE SITUACION ESTADO DE RESULTADOS

Table with columns for account numbers (e.g., 310, 311, 312), descriptions, and amounts. Includes sub-sections for '300 ACTIVO' and '600 INGRESOS'.

Table with columns for account numbers (e.g., 320, 321, 322), descriptions, and amounts. Includes sub-sections for '700 COSTOS Y GASTOS' and '340 ACTIVO FLUJO'.

Table with columns for account numbers (e.g., 350, 351, 352), descriptions, and amounts. Includes sub-sections for '360 ACTIVO DIFERIDO' and '380 OTROS ACTIVOS'.

Table with columns for account numbers (e.g., 390, 391, 392), descriptions, and amounts. Includes sub-sections for '400 PASIVO' and '410 PASIVO CORRIENTE'.

Table with columns for account numbers (e.g., 420, 421, 422), descriptions, and amounts. Includes sub-sections for '430 PASIVO DIFERIDO' and '440 PASIVO CORRIENTE'.

Table with columns for account numbers (e.g., 450, 451, 452), descriptions, and amounts. Includes sub-sections for '460 PASIVO DIFERIDO' and '470 PASIVO CORRIENTE'.

Table with columns for account numbers (e.g., 480, 481, 482), descriptions, and amounts. Includes sub-sections for '490 PASIVO DIFERIDO' and '500 PATRIMONIO NETO'.

Table with columns for account numbers (e.g., 510, 511, 512), descriptions, and amounts. Includes sub-sections for '520 VALORES A PAGAR Y FORMA DE PAGO' and '530 VALORES A PAGAR Y FORMA DE PAGO'.

DECLARO QUE LOS DATOS PROPORCIONADOS EN ESTA DECLARACION SON EXACTOS Y VERDADEROS, POR LO QUE ASUMO LA RESPONSABILIDAD POR SU PRESENTACION (Art. 10, Ley No. 19700)

Administrative area containing stamps: 'SUPERINTENDENCIA DE COMPAÑIAS', 'BANCO DEL AUSTRO S.A.', '25 ABR 2003', and 'CAJA N° 73'. Includes a signature and date '10 MAY 2004'.