

SR SUPERINTENDENCIA DE COMPAÑIAS DECLARACION DEL IMPUESTO A LA RENTA Y PRESENTACION DE BALANES FORMULARIO UNICO - SOCIEDADES No. 17000-2485001

FORMULARIO 101 RESOLUCION N° 0884 IMPORTANTE: GRSARSE LEER INSTRUCCIONES AL REVERSO 100 IDENTIFICACION DE LA DECLARACION AÑO 2001 NO FORMULARIO QUE SE RECTIFICA

200 IDENTIFICACION DEL CONTRIBUYENTE RUC: 17000-2485001 RAZON SOCIAL O DENOMINACION: CONSULTORES E INVERSIÓNISTAS EXPEDIENTE: 331

ESTADO DE SITUACION ESTADO DE RESULTADOS

Table with columns for account type (e.g., 310 ACTIVO CORRIENTE), description, and amount. Includes sub-sections like 311 CALA BANCOS and 312 BANCOS FINANCIEROS TEMPORALES.

Table with columns for account type (e.g., 320 ACTIVO FIJO TANGIBLE), description, and amount. Includes sub-sections like 321 TERRENOS and 322 EDIFICIOS E INSTALACIONES.

Table with columns for account type (e.g., 330 ACTIVO DIFERIDO), description, and amount. Includes sub-sections like 331 GASTOS DE ORGANIZACION Y CONSTITUCION and 332 GASTOS DE INVESTIGACION EXPLORACION Y OTROS.

Table with columns for account type (e.g., 340 PASIVO CORRIENTE), description, and amount. Includes sub-sections like 341 LOCALES and 342 DEL EXTERIOR.

Table with columns for account type (e.g., 350 PATRIMONIO NETO), description, and amount. Includes sub-sections like 351 CAPITAL SUSCRITO O ASIGNADO and 352 RESERVAS LEGALES.

Table with columns for account type (e.g., 400 PASIVO LARGO PLAZO), description, and amount. Includes sub-sections like 401 DEUDA FINANCIERA and 402 DEUDA OPERATIVA.

Table with columns for account type (e.g., 410 PASIVO DIFERIDO), description, and amount. Includes sub-sections like 411 ANTICIPO CLIENTES and 412 ANTICIPO PROVEEDORES.

Table with columns for account type (e.g., 420 PASIVO LARGO PLAZO), description, and amount. Includes sub-sections like 421 DEUDA FINANCIERA and 422 DEUDA OPERATIVA.

Table with columns for account type (e.g., 430 PASIVO DIFERIDO), description, and amount. Includes sub-sections like 431 ANTICIPO CLIENTES and 432 ANTICIPO PROVEEDORES.

ESTADO DE RESULTADOS

Table with columns for account type (e.g., 600 INGRESOS), description, and amount. Includes sub-sections like 601 VENTAS NETAS GRABADAS CON TARIFA 10% Y 14%.

Table with columns for account type (e.g., 700 COSTOS Y GASTOS), description, and amount. Includes sub-sections like 701 COSTO DE VENTAS and 702 GASTOS DE ADMINISTRACION Y VENTAS.

Table with columns for account type (e.g., 750 GASTOS DE ADMINISTRACION Y VENTAS), description, and amount. Includes sub-sections like 751 SUELDOS Y SALARIOS and 752 BENEFICIOS SOCIALES E INDEMNIZACIONES.

Table with columns for account type (e.g., 780 GASTOS NO OPERACIONALES), description, and amount. Includes sub-sections like 781 PERDIDA EN VENTA DE ACTIVOS and 782 OTROS GASTOS NO OPERACIONALES.

Table with columns for account type (e.g., 800 CONCILIACION TRIBUTARIA), description, and amount. Includes sub-sections like 801 UTILIDAD DEL EJERCICIO and 802 PERDIDA DEL EJERCICIO.

Table with columns for account type (e.g., 850 VALORES A PAGAR Y FORMA DE PAGO), description, and amount. Includes sub-sections like 851 PAGO PREVIO and 852 TOTAL IMPUESTO A PAGAR.

Table with columns for account type (e.g., 860 VALORES A PAGAR Y FORMA DE PAGO), description, and amount. Includes sub-sections like 861 INTERES POR MORA and 862 MULTAS.

Table with columns for account type (e.g., 870 VALORES A PAGAR Y FORMA DE PAGO), description, and amount. Includes sub-sections like 871 TOTAL PAGADO and 872 SALDO DEL EJERCICIO.

Table with columns for account type (e.g., 880 VALORES A PAGAR Y FORMA DE PAGO), description, and amount. Includes sub-sections like 881 SALDO DEL EJERCICIO and 882 SALDO DEL EJERCICIO.

Stamp: SUPERINTENDENCIA DE COMPAÑIAS DIVISION LEGAL Y FISCAL 25 ABR 2002 Carmen Lozano

Stamp: BANCO INTERNACIONAL AGENCIA No. 5