INFORME DE AUDITORIA

A LOS ESTADOS FINANCIEROS

COMPAÑIA:

CASA BELLA CASABELL CIA. LTDA

POR EL EJERCICIO ECONÓMICO:

2019

ING. CARLOS SANTILLAN CORONEL
AUDITOR EXTERNO INDEPENDIENTE
SC – RNAE No. 1189

CONTENIDO:

- INFORME DEL AUDITOR EXTERNO INDEPENDIENTE.
- ESTADOS FINANCIEROS.
  - [illegible]
  - [illegible]
  - [illegible]
  - [illegible]
- INFORMACIÓN GENERAL DE ALCANCE DE LAS PARTIDAS DE LOS ESTADOS FINANCIEROS:
- NOTAS A LOS ESTADOS FINANCIEROS. **Página:**
  1. [illegible] ..... [illegible]
  2. [illegible] ..... [illegible]
- INFORMACIÓN GENERAL DE ALCANCE DE LAS PARTIDAS DE LOS ESTADOS FINANCIEROS:
  3. [illegible] ..... [illegible]
  4. [illegible] ..... [illegible]
  5. [illegible] ..... [illegible]
  6. [illegible] ..... [illegible]
  7. [illegible] ..... [illegible]
  8. [illegible] ..... [illegible]
  9. [illegible] ..... [illegible]
  10. [illegible] ..... [illegible]
  11. [illegible] ..... [illegible]
  12. [illegible] ..... [illegible]
  13. [illegible] ..... [illegible]
  14. [illegible] ..... [illegible]
  15. [illegible] ..... [illegible]
  16. [illegible] ..... [illegible]

[illegible]

[illegible]
[illegible]
[illegible]
[illegible]
[illegible]

[illegible]

INFORME DEL AUDITOR EXTERNO INDEPENDIENTE

A los Señores Socios de

CASA DELLA CASADELLA CIA. LTDA.

1. **Opinión:**

[illegible]

[illegible]

2. **Responsabilidades de la Gerencia:**

[illegible]

[illegible]

[illegible]

3. **[illegible]**

[illegible]

[illegible]

[illegible]

4. **[illegible]**

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

3. [illegible]

[illegible]

[illegible]

AQUILINO [illegible]

[illegible]
SCHAWIL No. [illegible]

RUC: [illegible]

No. de Registro de la Superintendencia de Compañías: SC-RNAE No. [illegible]

[illegible]

	Nota	VALOR AÑO [illegible]	VALOR AÑO [illegible]
[illegible]	3	[illegible]	[illegible]
[illegible]	4	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	7	[illegible]	[illegible]
TOTAL DEL ACTIVO CORRIENTE		[illegible]	[illegible]
ACTIVO NO CORRIENTE			
[illegible] PLANTA Y EQUIPO	8		
[illegible]		[illegible]	[illegible]
[illegible]		[illegible]	[illegible]
[illegible]		[illegible]	[illegible]
[illegible]		[illegible]	[illegible]
[illegible]		[illegible]	[illegible]
[illegible]		[illegible]	[illegible]
[illegible]		[illegible]	[illegible]
TOTAL PROPIEDAD [illegible] Y EQUIPO		[illegible]	[illegible]
ACTIVOS FINANCIEROS [illegible]			
[illegible]	5	[illegible]	[illegible]
TOTAL DE OTROS ACTIVOS CORRIENTES		[illegible]	[illegible]
[illegible]		[illegible]	[illegible]

[illegible]
GERENTE [illegible]

[illegible]
CONTADOR GENERAL

[illegible]
ESTADO DE SITUACIÓN FINANCIERA
[illegible] DE DICIEMBRE DEL 2015
[illegible]

DESCRIPCIÓN	NOTAS	[illegible]	[illegible]
[illegible]			
[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		[illegible]	[illegible]
[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		[illegible]	[illegible]
[illegible]		[illegible]	[illegible]
[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]
[illegible]		[illegible]	[illegible]
UTILIDAD DEL EJERCICIO		[illegible]	[illegible]
[illegible]		[illegible]	[illegible]

Ing. Cesar Heredia Sandoval
GERENTE GENERAL

[illegible]
CONTADOR GENERAL

CASA DE LA CIUDADELA S.A.C.
ESTADOS [illegible]
PERIODO: [illegible] AL 31 DE DICIEMBRE DEL 2010
(Expresados en [illegible])

	NOTAS	[illegible]	[illegible]
FLUJO DE ACTIVIDADES OPERATIVAS			
Venta [illegible]	15	[illegible]	[illegible]
Otros ingresos			
Intereses			[illegible]
[illegible]		[illegible]	
TOTAL INGRESOS		285 819	[illegible]
(-) GASTOS OPERATIVOS	17		
Varios			[illegible]
Gastos y Contribuciones		[illegible]	[illegible]
[illegible]		[illegible]	[illegible]
[illegible]		[illegible]	[illegible]
[illegible]			-
[illegible]		281,600	[illegible]
GANANCIA ANTES DE [illegible] A TRABAJADORES E IMPUESTO A LA RENTA		[illegible]	[illegible]
[illegible]		[illegible]	[illegible]
VARIAS CUENTAS DEUDORAS DE [illegible]		[illegible]	[illegible]
[illegible]		[illegible]	[illegible]
[illegible]		[illegible]	[illegible]
[illegible]		[illegible]	[illegible]
[illegible]		1,[illegible]	[illegible]
[illegible]		[illegible]	[illegible]
[illegible]			-
[illegible]		[illegible]	[illegible]

[illegible]
[illegible]

[illegible]
[illegible]

CAPA DELLA CAPRICCIOSA S.A.
ESTADO DE FLUJOS DE EFECTIVO
[illegible]
(Cifras en Bolivares de poder adquisitivo [illegible])

[illegible]	[illegible] 31/12/2018	[illegible] 31/12/2017
[illegible]	-	[illegible]
[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	-	-
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	
[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	-	-
[illegible]	-	-
[illegible]	-	[illegible]
[illegible]		-
[illegible]	-	-
[illegible]	-	-
[illegible]	[illegible]	
[illegible]	-	-
[illegible]	-	-
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	-	-
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]

[illegible]
ESTADO DE FLUJO DE EFECTIVO
[illegible]
[illegible]

[illegible]	[illegible]	[illegible]
[illegible]		[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]		[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]		
[illegible]	[illegible]	[illegible]

[illegible]
Lic. Cesar Marcelo Sandoval
GERENTE GENERAL

[illegible] Pablo Vila Estrada
[illegible]

I. IDENTIFICACIÓN Y OBJETO DE LA SOCIEDAD.

[illegible] CASA BELLA CASABELLA S.A. LTDA., [illegible] CASA BELLA CASABELLA S.A. LTDA., [illegible] [illegible]

[illegible]

[illegible]

[illegible]

[illegible]

II. BASES DE PRESENTACIÓN Y [illegible] ESTADOS FINANCIEROS.

a. [illegible]

[illegible]

[illegible]

[illegible]

b. [illegible] LTDA [illegible]

c. [illegible]

X. ADMINISTRACIÓN DE RIESGOS

[illegible]

[illegible]

a. Riesgo Crediticio

[illegible]

[illegible]

b. Riesgo de Liquidez

[illegible]

c. Riesgo de Mercado

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible] INFORMACIÓN GENERAL DE ACTIVOS DE LAS PARTIDAS DEL ESTADO DE SITUACIÓN FINANCIERA

2. EFECTIVO Y EQUIVALENTES AL EFECTIVO

[illegible] al 31/12/2019 y 2018 corresponde a:

DESCRIPCIÓN	[illegible] 31/12/2019	VALORES US$ 31/12/2018
EFECTIVO Y EQUIVALENTES AL EFECTIVO		
Caja Cartera	-	-
Bancos	[illegible]	[illegible]
Inversiones	[illegible]	[illegible]
TOTALES	[illegible]	[illegible]

a) [illegible] Nota 5 por US$ [illegible], [illegible] por US$ [illegible]

b) [illegible] por US$ [illegible]

[illegible] CUENTAS Y DOCUMENTOS POR COBRAR

3. [illegible] al 31/12/2019 y 2018 [illegible] corresponde a lo siguiente:

DESCRIPCIÓN	VALORES US$ 31/12/2019	VALORES US$ 31/12/2018
CUENTAS Y DOCUMENTOS POR COBRAR COMERCIALES		
Clientes por [illegible]	[illegible]	[illegible]
Clientes por [illegible]	[illegible]	[illegible]
[illegible]	-	
TOTALES	[illegible]	[illegible]

[illegible]

a) [illegible]

b) [illegible]

5. INVENTARIO

DESCRIPCIÓN		VALORES US$ [illegible]	VALORES US$ [illegible]
Inventario		[illegible]	[illegible]
TOTAL		[illegible]	[illegible]

[illegible]

6. [illegible]

[illegible]

DESCRIPCIÓN	VALORES US$ [illegible]	VALORES US$ [illegible]
[illegible]		
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
TOTAL	[illegible]	[illegible]

[illegible]

7. ACTIVOS POR INVERSIÓN [illegible]

[illegible]

[illegible]

DESCRIPCIÓN	VALORES US$ [illegible]	VALORES US$ [illegible]
[illegible]		
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]		[illegible]
TOTAL	[illegible]	[illegible]

a. [illegible]

b. [illegible]

II. [illegible]

[illegible]

[illegible]

CASA DELLA CASCELLA CIA. LTDA.
ESTADO DE SITUACIÓN FINANCIERA
AL 31 DE DICIEMBRE DE 2009
(Expresado en Dólares de los Estados Unidos de América)

CASA DELLA CASCELLA CIA. LTDA.
ACTIVOS FIJOS + PROPIEDADES, PLANTA Y EQUIPO
AL 31 DE DICIEMBRE DE 2009
(Expresado en Dólares de los Estados Unidos de América)

DESCRIPCIÓN	VALOR DEL 01/01/2009	ADICIONES	VENTAS	VALOR DEL 31/12/2009	DEPRECIACIÓN
[illegible]					
DEPRECIABLES					
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
SUBTOTAL	[illegible]			[illegible]	
[illegible]	[illegible]			[illegible]	
[illegible]	[illegible]			[illegible]	
TOTAL ACTIVOS FIJOS PLANTA Y EQUIPO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

5. ACTIVOS FINANCIEROS NO CORRIENTES.

DESCRIPCIÓN	VALORES USD 31/12/2018	VALORES USD 31/12/2017
Activos Financieros No Corrientes		
[illegible]	28,049	50,107
TOTAL	28,049	50,107

[illegible]

PASIVOS CORRIENTES

10. [illegible]

[illegible]

DESCRIPCIÓN	VALORES USD 31/12/2018	VALORES USD 31/12/2017
[illegible]		
[illegible]		[illegible]
[illegible]		[illegible]
TOTAL		[illegible]

[illegible]

11. [illegible]

[illegible]

DESCRIPCIÓN	VALORES USD 31/12/2018	VALORES USD 31/12/2017
[illegible]		
[illegible]	[illegible]	[illegible]
TOTAL	[illegible]	[illegible]

[illegible]

12. [illegible]

[illegible]

DESCRIPCIÓN	[illegible] 31/12/2018	[illegible] 31/12/2017
[illegible]		
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
TOTAL	[illegible]	11,151

18. GASTOS POR EMPLEADOS.

DESCRIPCIÓN	VALORES AL M$ 31/12/2019	VALORES AL M$ 31/12/2018
Remuneraciones		
Indemnizaciones Por Terminos de Relaciones Laborales		[illegible]
Aportes Patronales	[illegible]	[illegible]
Capacitaciones Personal Dependiente	-	-
TOTALES	[illegible]	[illegible]

[illegible]

19. PASIVOS FINANCIEROS.

A 31 de diciembre de 2019 [illegible]

DESCRIPCIÓN	VALORES AL M$ 31/12/2019	VALORES AL M$ 31/12/2018
Pasivos Financieros [illegible]		
[illegible]	[illegible]	[illegible]
TOTALES	[illegible]	[illegible]

[illegible]

20. PATRIMONIO

[illegible]

	VALORES AL M$ 31/12/2019	VALORES AL M$ 31/12/2018
[illegible]	[illegible]	[illegible]
[illegible]	-	
[illegible]	-	-
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	
TOTAL	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible] INGRESOS

[illegible]

DESCRIPCIÓN	VALORES LES 31/12/2013	VALORES USA 31/12/2013
[illegible]	[illegible]	[illegible]
[illegible]	-	-
[illegible]		[illegible]
TOTAL	[illegible]	[illegible]

[illegible]. GASTOS Y GASTOS.

[illegible]

	Valor [illegible] A [illegible]	Valor [illegible] A [illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]		[illegible]
[illegible]	-	[illegible]
[illegible]		[illegible]
[illegible]	-	[illegible]
[illegible]		[illegible]
[illegible]	-	
[illegible]		[illegible]
[illegible]		[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	-	[illegible]
[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]		[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]		-
[illegible]		-
[illegible]		-
[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

Detalles de	[illegible] al 31/12/2010	[illegible] al 31/12/2010
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
UTILIDAD GRAVABLE	[illegible]	[illegible]
IMPUESTO A LA RENTA CAUSADO	[illegible]	[illegible]
[illegible]		
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]

[illegible] LEY ORGÁNICA DE SIMPLIFICACIÓN Y PROGRESIVIDAD TRIBUTARIA

[illegible]

Impuesto de Renta [illegible]

- [illegible]

Para la determinación y liquidación del [illegible] Impuestos

- [illegible]
- [illegible]
- [illegible]

De [illegible]

- [illegible]
- [illegible]

[illegible]

Declaración del Impuesto

[illegible]

[illegible]

Partes

[illegible]

[illegible]

[illegible]

[illegible]

Impuesto al valor agregado

- [illegible]

- [illegible]

- [illegible]

Hecho generador.

- [illegible]

Sujeto del impuesto.

- [illegible]

Tasa del impuesto a la renta y pago fraccionado

[illegible]

[illegible]

[illegible]

[illegible]

[illegible] No [illegible] deducción [illegible] por el IVA pagado

[illegible]

- [illegible]

Contribución [illegible]

[illegible]

Ingresos gravados Desde	Ingresos gravados Hasta	Tarifa
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	En adelante	[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

20 [illegible]

[illegible]

5 [illegible]

[illegible]

[illegible]

[illegible]

[illegible]