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IMPORTANTE: SÍRASE LEER INSTRUCCIONES AL REVERSO

100 IDENTIFICACION DE LA DECLARACION

200 IDENTIFICACION DEL CONTRIBUYENTE RUC: 139173623001 RAZON SOCIAL O DENOMINACION: CAJERO RERAZO EXPEDIENTE: 00000000000000000000

ESTADO DE SITUACION ESTADO DE RESULTADOS

Table with columns for account types (300 ACTIVO) and sub-accounts (310 ACTIVO CORRIENTE, 340 ACTIVO FIJO, 370 ACTIVO DIFERIDO) with various asset categories and their values.

Table for 600 INGRESOS (Income) with sub-accounts for current income (610 INGRESOS CORRIENTES) and other income (620 OTROS INGRESOS).

Table for 700 COSTOS Y GASTOS (Costs and Expenses) with sub-accounts for cost of sales (710 COSTO DE VENTAS) and other costs (720 OTROS COSTOS).

Table for 340 ACTIVO FIJO (Fixed Assets) including tangible (340 ACTIVO FIJO TANGIBLE) and intangible (340 ACTIVO FIJO INTANGIBLE) assets.

Table for 710 COSTO DE VENTAS (Cost of Sales) including inventory and various production costs.

Table for 370 ACTIVO DIFERIDO (Deferred Assets) including organizational costs and other deferred assets.

Table for 720 OTROS COSTOS (Other Costs) including salaries, honoraria, and other expenses.

Table for 380 OTROS ACTIVOS (Other Assets) including receivables, related companies, and other assets.

Table for 730 GASTOS DE ADMINISTRACION Y VENTAS (Administrative and Sales Expenses) including salaries, honoraria, and other administrative costs.

Table for 400 PASIVO (Liabilities) including current (410 PASIVO CORRIENTE) and long-term (420 PASIVO LARGO PLAZO) liabilities.

Table for 740 GASTOS NO OPERACIONALES (Non-Operational Expenses) including advertising, other non-operational expenses, and other costs.

Table for 410 PASIVO CORRIENTE (Current Liabilities) including local and external liabilities.

Table for 750 GASTOS DE ADMINISTRACION Y VENTAS (Administrative and Sales Expenses) including salaries, honoraria, and other administrative costs.

Table for 420 PASIVO LARGO PLAZO (Long-Term Liabilities) including local and external liabilities.

Table for 760 GASTOS NO OPERACIONALES (Non-Operational Expenses) including advertising, other non-operational expenses, and other costs.

Table for 500 PATRIMONIO NETO (Net Equity) including capital, reserves, and other equity components.

Table for 800 CONCILIACION TRIBUTARIA (Tax Reconciliation) including tax liability, tax credits, and other tax-related items.

DECLARO QUE LOS DATOS PROPORCIONADOS EN ESTA DECLARACION SON EXACTOS Y VERDADEROS. POR LO QUE ASUMO LA RESPONSABILIDAD POR SU PRESTACION (Art. 94, Ley 94)

Signature and stamp area for the taxpayer and the company representative.

Table for 800 VALORES A PAGAR Y FORMA DE PAGO (Amounts to be Paid and Form of Payment) including tax payments and other payments.

Table for DETALLE DE NOTAS DE CREDITO (Details of Credit Notes) and DETALLE DE COMPENSACIONES (Details of Compensations).

COPIA 3 SUPERINTENDENCIA DE COMPANIAS TAXISBA S.A. R.U.C. 179074547001 - RESOLUCION 231 27-03-02 SELLO Y FECHA DE RECEPCION

Handwritten and stamped information at the bottom including SRI address, date (22-ABR-2004), and company name (CAJERO RERAZO).