



BALORUS A

EXTRACTABLE + SUBSTRATE RELEASE IN HYPERCALCAEMIA

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BALORU S.A.

NOTAS A LOS ESTADOS FINANCIEROS

POR EL PERIODO DEL 1º DE ENERO AL 31 DE DICIEMBRE DEL 2011

NOTA 3: INVENTARIOS COMPLETOS

La Compañía BALORU S.A. se encuentra ubicada en la ciudad de Bogotá, Colombia (Código Postal 110111). Se ha determinado que, en virtud de su estructura de la empresa BALORU S.A., sus operaciones comerciales se desarrollan en el SECTOR COMERCIO, dentro del rubro de comercio al por mayor y al por menor de mercancías para la distribución de todo tipo de mercancías (comestibles, bebidas y medicamentos) en Colombia.

NOTA 4: POLÍTICAS CONTABLES EXHIBIDAS

A continuación se describen los principios contables adoptados por la Compañía en la preparación de sus Estados Financieros, basados en la Norma Internacional de Contabilidad, las prácticas contables reconocidas en la Contabilidad de Colombia y en las disposiciones legales del gobierno nacional.

NOTA 5: ACTIVO

A. ACTIVO CORRIENTE

a. INVENTARIOS

Consisten en los bienes de tipo físico que se encuentran en posesión de la Compañía y están sujetos al riesgo de deterioro. Se valoran al costo de adquisición y se valoran a su costo de reposición, para los inventarios de tipo físico, en la fecha de cierre de la información financiera.

CANTAS
BANCOS

31 DE DICIEMBRE DE 2011	
	2011
	131.000.000
	131.000.000

B. ACTIVO FIJO

Equipos electrónicos
Muebles

31 DE DICIEMBRE DE 2011	
	2011
	10.000.000
	10.000.000

14. **ENCLOSURE** - Enclosure Items (120) - 5 quantities per enclosure

Item - 1100000000	1	40.200.00
Item - 1100000000	1	1.750.00
Item - 1100000000	1	1.750.00
Item - 1100000000	1	1.750.00
SUBTOTAL	5	44.000.00

ENCLOSURE - 1100000000

Enclosure Items (120) - 5 quantities per enclosure

ENCLOSURE - 1100000000		
ITEMS - 1100000000	1	40.200.00
ITEMS - 1100000000	1	1.750.00
ITEMS - 1100000000	1	1.750.00
ITEMS - 1100000000	1	1.750.00
SUBTOTAL	5	44.000.00

Enclosure Items (120) - 5 quantities per enclosure

15. **ENCLOSURE** - Enclosure Items (120) - 5 quantities per enclosure

ENCLOSURE - 1100000000		
ITEMS - 1100000000	1	40.200.00
ITEMS - 1100000000	1	1.750.00
ITEMS - 1100000000	1	1.750.00
ITEMS - 1100000000	1	1.750.00
ITEMS - 1100000000	1	1.750.00
ITEMS - 1100000000	1	1.750.00
ITEMS - 1100000000	1	1.750.00
ITEMS - 1100000000	1	1.750.00
ITEMS - 1100000000	1	1.750.00
SUBTOTAL	5	44.000.00

16. **ENCLOSURE** - Enclosure Items (120) - 5 quantities per enclosure

Enclosure Items (120) - 5 quantities per enclosure

George Allen and Stuart
Tobin, Esq. and Esq.
1011 Avenue M

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7436 CHEN, Y. S., B. L. LUTHER, AND C. L. CHEN. 1985.

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WHENIL CORP., A
Public Holding Company
EQUATEFRONCO S. A.
Public Holding Co.
FINCROM S. A.
CASA FORTI
S. A.

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Terms & conditions apply to all products.

2.4. Data Collection

FOM DE PRATICA DE REACTIVACIÓ I APROFUNDIMENT
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Endereço: Rua José de Almeida, 100 - Centro, Rio de Janeiro, RJ - 20040-000
 Telefone: (21) 2512-1111 - Fax: (21) 2512-1112
 E-mail: contabilidade@nubank.com.br

DISCUSSION

Department of Science, Technology, and Innovation, Government of India

EXPO AL MEDIC 2011	
CONTINGENTES	4.300,00
OTROS PAGOS A TERCEROS	4.000,00
IMPUESTO VALOR AGREGADO SERVICIOS	17.241,00
IMPUESTO AL PAGO A TERCEROS	15.510,00
OTROS PAGOS A TERCEROS	5.700,00
TOTAL	52.751,00

Following the procedure described for calculating the percentage of time per day birds were feeding, Hinge's $\pi = 0.00014$ (Hinge and Johnson 1992) was used to generate a randomized version of the data.

STUDY 1

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Inventory Management	3	2,500,000
Human Resource Management	4	7,500,000
Manufacturing and Distribution	7	12,500,000
Total	14	22,500,000

MANUSCRIPT

De acordo com a legislação brasileira, os direitos de propriedade intelectual são garantidos por lei.

[illegible]

EDIFICIO NUEVO 10171713 1 0458235 17/12/87
 AMPLIACIONES DE PLANTAS 19 17 17.81 19.85
 TOTAL 184142.75 1225004.02 5.716.174.11

A continuación se muestra detalladamente por cuenta de movimiento, se han aplicado los porcentajes de depreciación legalmente establecidos en la Ley del Impuesto sobre el Valor de la Plusvalía y en función de la vida útil estimada de las respectivas edificaciones.

DETALLE DE DEPRECIACIONES

Detalle de depreciaciones en el edificio nuevo:

MARCA Y PATENTE DE LA EDIFICACIÓN	VALOR DE LA EDIFICACIÓN	DEPRECIACIÓN
Edificio nuevo de planta baja	184142.75	11.718.44
TOTAL		11.718.44

Detalle de depreciaciones en el edificio antiguo:

Edificio antiguo de planta baja	1.274.23
Edificio antiguo de planta baja	1.440.00
Edificio antiguo de planta baja	1.440.00
TOTAL	4.154.23

DETALLE DE PAGOS

Detalle de pagos en el edificio nuevo:

Detalle de pagos en el edificio antiguo:

DETALLE DE PAGOS EN EL EDIFICIO NUEVO	VALOR DE LA EDIFICACIÓN	PAGO
EDIFICIO NUEVO DE PLANTA BAJA	184142.75	1.717.40
EDIFICIO NUEVO DE PLANTA BAJA	184142.75	1.717.40
EDIFICIO NUEVO DE PLANTA BAJA	184142.75	1.717.40
EDIFICIO NUEVO DE PLANTA BAJA	184142.75	1.717.40
EDIFICIO NUEVO DE PLANTA BAJA	184142.75	1.717.40
EDIFICIO NUEVO DE PLANTA BAJA	184142.75	1.717.40
EDIFICIO NUEVO DE PLANTA BAJA	184142.75	1.717.40
TOTAL		13.512.40

Detalle de pagos en el edificio antiguo:

Detalle de pagos en el edificio antiguo:

representada en el cuadro siguiente, en la cual se han incluido los datos de las cuentas de esta entidad, con el siguiente detalle:

12. UTILIDADES DEL EJERCICIO

Se detallan a continuación los siguientes rubros:

Beneficio del 8%	\$	4,033.8
Excedente del 1%	\$	12,734
Excedente del 5%	\$	38,917
Beneficio del 10%	\$	350,22
Excedente del 2%, 4%, 6%, 8% y 10%	\$	1,841,18
Beneficio adicional sobre Mayor Fianza	\$	370,22
Excedente Acciones de Preferencia	\$	2,133
Reserva para Fianzas	\$	2,504
Utilidad	\$	3,270,53

13. UTILIDADES PARA EL EJERCICIO

Se detallan los rubros que se detallan a continuación, en la cual se han incluido los datos de esta entidad, con el siguiente detalle:

14. UTILIDADES POR PAGOS RELACIONADOS

Se detallan a continuación los siguientes rubros:

Excedente (Prestación) General	\$	4,033.8
Excedente Variable	\$	10,734.0
EXCEDENTE	\$	14,767.8
UTILIDAD	\$	18,799.19

15. UTILIDADES PARA PAGOS

Se detallan los rubros que se detallan a continuación, en la cual se han incluido los datos de esta entidad, con el siguiente detalle:

16. OBLIGACIONES RELACIONADAS

Se detallan los rubros que se detallan a continuación, en la cual se han incluido los datos de esta entidad, con el siguiente detalle:

Plano de Manejo de la Zona	1	25,000.00
Plano de Manejo de la Zona	2	1,000.00
Plano de Manejo de la Zona	3	1,000.00
SUBTOTAL	3	27,000.00

46. OBLIGACIONES DE LA ZONA

Plano de Manejo de la Zona de la Zona de la Zona

Plano de Manejo de la Zona	1	25,000.00
Plano de Manejo de la Zona	2	1,000.00
SUBTOTAL	2	26,000.00

47. OBLIGACIONES DE LA ZONA

Plano de Manejo de la Zona de la Zona de la Zona

Plano de Manejo de la Zona	1	25,000.00
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NOTAS AL PLAN DE MANEJO DE LA ZONA

Plano de Manejo de la Zona de la Zona de la Zona

Plano de Manejo de la Zona	1	25,000.00
Plano de Manejo de la Zona	2	1,000.00
SUBTOTAL	2	26,000.00

48. OBLIGACIONES DE LA ZONA

Plano de Manejo de la Zona de la Zona de la Zona

Plano de Manejo de la Zona	1	25,000.00
Plano de Manejo de la Zona	2	1,000.00
SUBTOTAL	2	26,000.00

Plano de Manejo de la Zona de la Zona de la Zona

NOTICE TO CREDITORS **NOTICE DE CREDITORS**

Debitors SUB TRUST BANK	1	100,000.00
State VTR	2	50,000.00
TOTAL	3	150,000.00

NOTICE TO CREDITORS

Notice to creditors concerning the liquidation of the estate.

CAPITAL STOCK	1	7,000.00
RESERVE	2	9,000.00
RESERVE FOR DEBTORS	3	0.00
RESERVE FOR DEBTORS	4	0.00
RESERVE FOR DEBTORS	5	0.00
RESERVE FOR DEBTORS	6	0.00
RESERVE FOR DEBTORS	7	0.00
RESERVE FOR DEBTORS	8	0.00
RESERVE FOR DEBTORS	9	0.00
RESERVE FOR DEBTORS	10	0.00
RESERVE FOR DEBTORS	11	0.00
RESERVE FOR DEBTORS	12	0.00
RESERVE FOR DEBTORS	13	0.00
RESERVE FOR DEBTORS	14	0.00
RESERVE FOR DEBTORS	15	0.00
RESERVE FOR DEBTORS	16	0.00
RESERVE FOR DEBTORS	17	0.00
RESERVE FOR DEBTORS	18	0.00
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RESERVE FOR DEBTORS	20	0.00
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RESERVE FOR DEBTORS	30	0.00
RESERVE FOR DEBTORS	31	0.00
RESERVE FOR DEBTORS	32	0.00
RESERVE FOR DEBTORS	33	0.00
RESERVE FOR DEBTORS	34	0.00
RESERVE FOR DEBTORS	35	0.00
RESERVE FOR DEBTORS	36	0.00
RESERVE FOR DEBTORS	37	0.00
RESERVE FOR DEBTORS	38	0.00
RESERVE FOR DEBTORS	39	0.00
RESERVE FOR DEBTORS	40	0.00
RESERVE FOR DEBTORS	41	0.00
RESERVE FOR DEBTORS	42	0.00
RESERVE FOR DEBTORS	43	0.00
RESERVE FOR DEBTORS	44	0.00
RESERVE FOR DEBTORS	45	0.00
RESERVE FOR DEBTORS	46	0.00
RESERVE FOR DEBTORS	47	0.00
RESERVE FOR DEBTORS	48	0.00
RESERVE FOR DEBTORS	49	0.00
RESERVE FOR DEBTORS	50	0.00
RESERVE FOR DEBTORS	51	0.00
RESERVE FOR DEBTORS	52	0.00
RESERVE FOR DEBTORS	53	0.00
RESERVE FOR DEBTORS	54	0.00
RESERVE FOR DEBTORS	55	0.00
RESERVE FOR DEBTORS	56	0.00
RESERVE FOR DEBTORS	57	0.00
RESERVE FOR DEBTORS	58	0.00
RESERVE FOR DEBTORS	59	0.00
RESERVE FOR DEBTORS	60	0.00
RESERVE FOR DEBTORS	61	0.00
RESERVE FOR DEBTORS	62	0.00
RESERVE FOR DEBTORS	63	0.00
RESERVE FOR DEBTORS	64	0.00
RESERVE FOR DEBTORS	65	0.00
RESERVE FOR DEBTORS	66	0.00
RESERVE FOR DEBTORS	67	0.00
RESERVE FOR DEBTORS	68	0.00
RESERVE FOR DEBTORS	69	0.00
RESERVE FOR DEBTORS	70	0.00
RESERVE FOR DEBTORS	71	0.00
RESERVE FOR DEBTORS	72	0.00
RESERVE FOR DEBTORS	73	0.00
RESERVE FOR DEBTORS	74	0.00
RESERVE FOR DEBTORS	75	0.00
RESERVE FOR DEBTORS	76	0.00
RESERVE FOR DEBTORS	77	0.00
RESERVE FOR DEBTORS	78	0.00
RESERVE FOR DEBTORS	79	0.00
RESERVE FOR DEBTORS	80	0.00
RESERVE FOR DEBTORS	81	0.00
RESERVE FOR DEBTORS	82	0.00
RESERVE FOR DEBTORS	83	0.00
RESERVE FOR DEBTORS	84	0.00
RESERVE FOR DEBTORS	85	0.00
RESERVE FOR DEBTORS	86	0.00
RESERVE FOR DEBTORS	87	0.00
RESERVE FOR DEBTORS	88	0.00
RESERVE FOR DEBTORS	89	0.00
RESERVE FOR DEBTORS	90	0.00
RESERVE FOR DEBTORS	91	0.00
RESERVE FOR DEBTORS	92	0.00
RESERVE FOR DEBTORS	93	0.00
RESERVE FOR DEBTORS	94	0.00
RESERVE FOR DEBTORS	95	0.00
RESERVE FOR DEBTORS	96	0.00
RESERVE FOR DEBTORS	97	0.00
RESERVE FOR DEBTORS	98	0.00
RESERVE FOR DEBTORS	99	0.00
RESERVE FOR DEBTORS	100	0.00

The Capital Stock of the Company is the amount of the capital stock of the Company.

The Reserve for Debtors is the amount of the reserve for debtors of the Company.

The Reserve for Debtors is the amount of the reserve for debtors of the Company.

NOTICE TO CREDITORS

The Reserve for Debtors is the amount of the reserve for debtors of the Company.

NOTICE TO CREDITORS

RESERVE FOR DEBTORS	1	7,000.00	7,000.00
RESERVE FOR DEBTORS	2	9,000.00	9,000.00

