

Guayaquil, Marzo 18 de 1.996

Señores:
JUNTA GENERAL DE ACCIONISTAS DE:
INMOBILIARIA AUAD-CAMPUZANO S.A.
Ciudad,-

De mis consideraciones:

En cumplimiento con lo estipulado por la Ley de Compañías y Estatutos que rigen a la Empresa y en calidad de representante legal que soy de la Cía. INMOBILIARIA AUAD CAMPUZANO S.A. me permito presentar a través del presente informe, las gestiones administrativas realizadas, correspondientes al ejercicio económico cerrado al 31 de Diciembre de 1.995.

Como ustedes podran observar en el presente ejercicio económico los Ingresos por arriendo fueron de S/. 12'400.000,= que restados de los Gastos de Administración efectuados por al Empresa por S/. 12'089.191,= nos deja - como resultado final una Utilidad de S/. 310.809,= que será distribuida - como lo disponga la Junta General de Accionistas.

Para mayor información adjunto los estados financieros entregados por el Contador de la empresa Econ. Salomón Bayas Guevara, como son:

- Balance de Comprobación de Sumas y Saldos,
- Estado Demostrativo de Ingresos y Egresos, y
- Balance General.

De los señores de la Junta General de Accionistas

Atentamente,


Jacinto Auad Herales
GERENTE



30 ABR. 1996

1. The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that this is crucial for ensuring the integrity of the financial statements and for providing a clear audit trail. The text notes that any discrepancies or errors in the records can lead to significant complications during an audit and may result in the disallowance of certain expenses.

2. The second part of the document addresses the issue of proper documentation. It states that all receipts and invoices must be properly filed and indexed. This not only facilitates the audit process but also helps in the identification and correction of any missing or incomplete records. The document further explains that the lack of proper documentation can be a major red flag for auditors and may lead to the questioning of the validity of the underlying transactions.

3. The third part of the document focuses on the importance of timely reporting. It highlights that delays in providing financial information can hinder the audit process and may lead to the imposition of penalties. The text advises that all reports should be submitted by the specified deadlines and that any changes or corrections should be communicated promptly to the relevant authorities.

4. The fourth part of the document discusses the role of internal controls. It explains that a robust system of internal controls is essential for preventing and detecting errors and fraud. The document provides a list of key internal control measures that should be implemented, such as segregation of duties, regular reconciliations, and the use of standardized procedures. It also notes that a strong internal control system can significantly reduce the risk of financial misstatements and can lead to a more efficient and effective audit process.

5. The fifth part of the document concludes by emphasizing the overall importance of transparency and accountability. It states that all financial transactions should be recorded and reported accurately and in a timely manner. The document encourages the use of best practices and the adoption of a proactive approach to financial management. It also notes that a commitment to transparency and accountability is not only a legal requirement but also a key factor in building trust and confidence among stakeholders.

10/10/2023

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