

SR SUPERINTENDENCIA DE COMPAÑIAS DECLARACIÓN DEL IMPUESTO A LA RENTA Y PRESENTACIÓN DE BALANCES FORMULARIO ÚNICO - SOCIEDADES No. 0045513

FORMULARIO 101 RESOLUCIÓN 917016 DGER-0718

200 IDENTIFICACIÓN DEL CONTRIBUYENTE 1791171583001 201 RAZÓN SOCIAL, DENOMINACIÓN LATINMEDIA S.A. 202 AÑO 2004 203 No. FORMULARIO QUE SUSTITUYE 204 No. Empleado bajo contrato

ESTADO DE SITUACIÓN ESTADO DE RESULTADOS

300 ACTIVO 310 ACTIVO CORRIENTE 311 2,728.45 312 32,152.26 313 1,005.97 314 4,247.09 315 2,074.18 316 7,519.16 317 57,234.05 318 635.00 319 3,605.15 320 109,189.37

340 ACTIVO FIJO 341 8,363.23 342 9,112.25 343 13,112.66 344 4,362.82 345 16,327.35 346 21,402.69 347 2,499.61 348 348,409.08 349 600.40 350 90.06 351 510.34 352 510.34 353 127.59 354 2,582.86 355 2,455.27

350 PASIVO 360 PASIVO CORRIENTE 361 1,693.52 362 11,351.90 363 16,372.16 364 999.57 365 2,530.89 366 1,379.42 367 34,427.46 368 25,567.57 369 99,305.73 370 1,600.00 371 63.86 372 817.90 373 4.95 374 16,776.06 375 35,835.03 376 19,812.64 377 382.75 378 35,667.91 379 134,973.64 380 39,310.70 381 39,310.70 382 99,305.73 383 1,600.00 384 63.86 385 817.90 386 4.95 387 16,776.06 388 35,835.03 389 19,812.64 390 382.75 391 35,667.91 392 134,973.64 393 39,310.70 394 39,310.70 395 99,305.73 396 1,600.00 397 63.86 398 817.90 399 4.95 400 16,776.06 401 35,835.03 402 19,812.64 403 382.75 404 35,667.91 405 134,973.64 406 39,310.70 407 39,310.70 408 99,305.73 409 1,600.00 410 63.86 411 817.90 412 4.95 413 16,776.06 414 35,835.03 415 19,812.64 416 382.75 417 35,667.91 418 134,973.64 419 39,310.70 420 39,310.70 421 99,305.73 422 1,600.00 423 63.86 424 817.90 425 4.95 426 16,776.06 427 35,835.03 428 19,812.64 429 382.75 430 35,667.91 431 134,973.64 432 39,310.70 433 39,310.70 434 99,305.73 435 1,600.00 436 63.86 437 817.90 438 4.95 439 16,776.06 440 35,835.03 441 19,812.64 442 382.75 443 35,667.91 444 134,973.64 445 39,310.70 446 39,310.70 447 99,305.73 448 1,600.00 449 63.86 450 817.90 451 4.95 452 16,776.06 453 35,835.03 454 19,812.64 455 382.75 456 35,667.91 457 134,973.64 458 39,310.70 459 39,310.70 460 99,305.73 461 1,600.00 462 63.86 463 817.90 464 4.95 465 16,776.06 466 35,835.03 467 19,812.64 468 382.75 469 35,667.91 470 134,973.64 471 39,310.70 472 39,310.70 473 99,305.73 474 1,600.00 475 63.86 476 817.90 477 4.95 478 16,776.06 479 35,835.03 480 19,812.64 481 382.75 482 35,667.91 483 134,973.64 484 39,310.70 485 39,310.70 486 99,305.73 487 1,600.00 488 63.86 489 817.90 490 4.95 491 16,776.06 492 35,835.03 493 19,812.64 494 382.75 495 35,667.91 496 134,973.64 497 39,310.70 498 39,310.70 499 99,305.73 500 1,600.00 501 63.86 502 817.90 503 4.95 504 16,776.06 505 35,835.03 506 19,812.64 507 382.75 508 35,667.91 509 134,973.64 510 39,310.70 511 39,310.70 512 99,305.73 513 1,600.00 514 63.86 515 817.90 516 4.95 517 16,776.06 518 35,835.03 519 19,812.64 520 382.75 521 35,667.91 522 134,973.64 523 39,310.70 524 39,310.70 525 99,305.73 526 1,600.00 527 63.86 528 817.90 529 4.95 530 16,776.06 531 35,835.03 532 19,812.64 533 382.75 534 35,667.91 535 134,973.64 536 39,310.70 537 39,310.70 538 99,305.73 539 1,600.00 540 63.86 541 817.90 542 4.95 543 16,776.06 544 35,835.03 545 19,812.64 546 382.75 547 35,667.91 548 134,973.64 549 39,310.70 550 39,310.70 551 99,305.73 552 1,600.00 553 63.86 554 817.90 555 4.95 556 16,776.06 557 35,835.03 558 19,812.64 559 382.75 560 35,667.91 561 134,973.64 562 39,310.70 563 39,310.70 564 99,305.73 565 1,600.00 566 63.86 567 817.90 568 4.95 569 16,776.06 570 35,835.03 571 19,812.64 572 382.75 573 35,667.91 574 134,973.64 575 39,310.70 576 39,310.70 577 99,305.73 578 1,600.00 579 63.86 580 817.90 581 4.95 582 16,776.06 583 35,835.03 584 19,812.64 585 382.75 586 35,667.91 587 134,973.64 588 39,310.70 589 39,310.70 590 99,305.73 591 1,600.00 592 63.86 593 817.90 594 4.95 595 16,776.06 596 35,835.03 597 19,812.64 598 382.75 599 35,667.91 600 134,973.64 601 39,310.70 602 39,310.70 603 99,305.73 604 1,600.00 605 63.86 606 817.90 607 4.95 608 16,776.06 609 35,835.03 610 19,812.64 611 382.75 612 35,667.91 613 134,973.64 614 39,310.70 615 39,310.70 616 99,305.73 617 1,600.00 618 63.86 619 817.90 620 4.95 621 16,776.06 622 35,835.03 623 19,812.64 624 382.75 625 35,667.91 626 134,973.64 627 39,310.70 628 39,310.70 629 99,305.73 630 1,600.00 631 63.86 632 817.90 633 4.95 634 16,776.06 635 35,835.03 636 19,812.64 637 382.75 638 35,667.91 639 134,973.64 640 39,310.70 641 39,310.70 642 99,305.73 643 1,600.00 644 63.86 645 817.90 646 4.95 647 16,776.06 648 35,835.03 649 19,812.64 650 382.75 651 35,667.91 652 134,973.64 653 39,310.70 654 39,310.70 655 99,305.73 656 1,600.00 657 63.86 658 817.90 659 4.95 660 16,776.06 661 35,835.03 662 19,812.64 663 382.75 664 35,667.91 665 134,973.64 666 39,310.70 667 39,310.70 668 99,305.73 669 1,600.00 670 63.86 671 817.90 672 4.95 673 16,776.06 674 35,835.03 675 19,812.64 676 382.75 677 35,667.91 678 134,973.64 679 39,310.70 680 39,310.70 681 99,305.73 682 1,600.00 683 63.86 684 817.90 685 4.95 686 16,776.06 687 35,835.03 688 19,812.64 689 382.75 690 35,667.91 691 134,973.64 692 39,310.70 693 39,310.70 694 99,305.73 695 1,600.00 696 63.86 697 817.90 698 4.95 699 16,776.06 700 35,835.03 701 19,812.64 702 382.75 703 35,667.91 704 134,973.64 705 39,310.70 706 39,310.70 707 99,305.73 708 1,600.00 709 63.86 710 817.90 711 4.95 712 16,776.06 713 35,835.03 714 19,812.64 715 382.75 716 35,667.91 717 134,973.64 718 39,310.70 719 39,310.70 720 99,305.73 721 1,600.00 722 63.86 723 817.90 724 4.95 725 16,776.06 726 35,835.03 727 19,812.64 728 382.75 729 35,667.91 730 134,973.64 731 39,310.70 732 39,310.70 733 99,305.73 734 1,600.00 735 63.86 736 817.90 737 4.95 738 16,776.06 739 35,835.03 740 19,812.64 741 382.75 742 35,667.91 743 134,973.64 744 39,310.70 745 39,310.70 746 99,305.73 747 1,600.00 748 63.86 749 817.90 750 4.95 751 16,776.06 752 35,835.03 753 19,812.64 754 382.75 755 35,667.91 756 134,973.64 757 39,310.70 758 39,310.70 759 99,305.73 760 1,600.00 761 63.86 762 817.90 763 4.95 764 16,776.06 765 35,835.03 766 19,812.64 767 382.75 768 35,667.91 769 134,973.64 770 39,310.70 771 39,310.70 772 99,305.73 773 1,600.00 774 63.86 775 817.90 776 4.95 777 16,776.06 778 35,835.03 779 19,812.64 780 382.75 781 35,667.91 782 134,973.64 783 39,310.70 784 39,310.70 785 99,305.73 786 1,600.00 787 63.86 788 817.90 789 4.95 790 16,776.06 791 35,835.03 792 19,812.64 793 382.75 794 35,667.91 795 134,973.64 796 39,310.70 797 39,310.70 798 99,305.73 799 1,600.00 800 63.86 801 817.90 802 4.95 803 16,776.06 804 35,835.03 805 19,812.64 806 382.75 807 35,667.91 808 134,973.64 809 39,310.70 810 39,310.70 811 99,305.73 812 1,600.00 813 63.86 814 817.90 815 4.95 816 16,776.06 817 35,835.03 818 19,812.64 819 382.75 820 35,667.91 821 134,973.64 822 39,310.70 823 39,310.70 824 99,305.73 825 1,600.00 826 63.86 827 817.90 828 4.95 829 16,776.06 830 35,835.03 831 19,812.64 832 382.75 833 35,667.91 834 134,973.64 835 39,310.70 836 39,310.70 837 99,305.73 838 1,600.00 839 63.86 840 817.90 841 4.95 842 16,776.06 843 35,835.03 844 19,812.64 845 382.75 846 35,667.91 847 134,973.64 848 39,310.70 849 39,310.70 850 99,305.73 851 1,600.00 852 63.86 853 817.90 854 4.95 855 16,776.06 856 35,835.03 857 19,812.64 858 382.75 859 35,667.91 860 134,973.64 861 39,310.70 862 39,310.70 863 99,305.73 864 1,600.00 865 63.86 866 817.90 867 4.95 868 16,776.06 869 35,835.03 870 19,812.64 871 382.75 872 35,667.91 873 134,973.64 874 39,310.70 875 39,310.70 876 99,305.73 877 1,600.00 878 63.86 879 817.90 880 4.95 881 16,776.06 882 35,835.03 883 19,812.64 884 382.75 885 35,667.91 886 134,973.64 887 39,310.70 888 39,310.70 889 99,305.73 890 1,600.00 891 63.86 892 817.90 893 4.95 894 16,776.06 895 35,835.03 896 19,812.64 897 382.75 898 35,667.91 899 134,973.64 900 39,310.70 901 39,310.70 902 99,305.73 903 1,600.00 904 63.86 905 817.90 906 4.95 907 16,776.06 908 35,835.03 909 19,812.64 910 382.75 911 35,667.91 912 134,973.64 913 39,310.70 914 39,310.70 915 99,305.73 916 1,600.00 917 63.86 918 817.90 919 4.95 920 16,776.06 921 35,835.03 922 19,812.64 923 382.75 924 35,667.91 925 134,973.64 926 39,310.70 927 39,310.70 928 99,305.73 929 1,600.00 930 63.86 931 817.90 932 4.95 933 16,776.06 934 35,835.03 935 19,812.64 936 382.75 937 35,667.91 938 134,973.64 939 39,310.70 940 39,310.70 941 99,305.73 942 1,600.00 943 63.86 944 817.90 945 4.95 946 16,776.06 947 35,835.03 948 19,812.64 949 382.75 950 35,667.91 951 134,973.64 952 39,310.70 953 39,310.70 954 99,305.73 955 1,600.00 956 63.86 957 817.90 958 4.95 959 16,776.06 960 35,835.03 961 19,812.64 962 382.75 963 35,667.91 964 134,973.64 965 39,310.70 966 39,310.70 967 99,305.73 968 1,600.00 969 63.86 970 817.90 971 4.95 972 16,776.06 973 35,835.03 974 19,812.64 975 382.75 976 35,667.91 977 134,973.64 978 39,310.70 979 39,310.70 980 99,305.73 981 1,600.00 982 63.86 983 817.90 984 4.95 985 16,776.06 986 35,835.03 987 19,812.64 988 382.75 989 35,667.91 990 134,973.64 991 39,310.70 992 39,310.70 993 99,305.73 994 1,600.00 995 63.86 996 817.90 997 4.95 998 16,776.06 999 35,835.03 1000 19,812.64 1001 382.75 1002 35,667.91 1003 134,973.64 1004 39,310.70 1005 39,310.70 1006 99,305.73 1007 1,600.00 1008 63.86 1009 817.90 1010 4.95 1011 16,776.06 1012 35,835.03 1013 19,812.64 1014 382.75 1015 35,667.91 1016 134,973.64 1017 39,310.70 1018 39,310.70 1019 99,305.73 1020 1,600.00 1021 63.86 1022 817.90 1023 4.95 1024 16,776.06 1025 35,835.03 1026 19,812.64 1027 382.75 1028 35,667.91 1029 134,973.64 1030 39,310.70 1031 39,310.70 1032 99,305.73 1033 1,600.00 1034 63.86 1035 817.90 1036 4.95 1037 16,776.06 1038 35,835.03 1039 19,812.64 1040 382.75 1041 35,667.91 1042 134,973.64 1043 39,310.70 1044 39,310.70 1045 99,305.73 1046 1,600.00 1047 63.86 1048 817.90 1049 4.95 1050 16,776.06 1051 35,835.03 1052 19,812.64 1053 382.75 1054 35,667.91 1055 134,973.64 1056 39,310.70 1057 39,310.70 1058 99,305.73 1059 1,600.00 1060 63.86 1061 817.90 1062 4.95 1063 16,776.06 1064 35,835.03 1065 19,812.64 1066 382.75 1067 35,667.91 1068 134,973.64 1069 39,310.70 1070 39,310.70 1071 99,305.73 1072 1,600.00 1073 63.86 1074 817.90 1075 4.95 1076 16,776.06 1077 35,835.03 1078 19,812.64 1079 382.75 1080 35,667.91 1081 134,973.64 1082 39,310.70 1083 39,310.70 1084 99,305.73 1085 1,600.00 1086 63.86 1087 817.90 1088 4.95 1089 16,776.06 1090 35,835.03 1091 19,812.64 1092 382.75 1093 35,667.91 1094 134,973.64 1095 39,310.70 1096 39,310.70 1097 99,305.73 1098 1,600.00 1099 63.86 1100 817.90 1101 4.95 1102 16,776.06 1103 35,835.03 1104 19,812.64 1105 382.75 1106 35,667.91 1107 134,973.64 1108 39,310.70 1109 39,310.70 1110 99,305.73 1111 1,600.00 1112 63.86 1113 817.90 1114 4.95 1115 16,776.06 1116 35,835.03 1117 19,812.64 1118 382.75 1119 35,667.91 1120 134,973.64 1121 39,310.70 1122 39,310.70 1123 99,305.73 1124 1,600.00 1125 63.86 1126 817.90 1127 4.95 1128 16,776.06 1129 35,835.03 1130 19,812.64 1131 382.75 1132 35,667.91 1133 134,973.64 1134 39,310.70 1135 39,310.70 1136 99,305.73 1137 1,600.00 1138 63.86 1139 817.90 1140 4.95 1141 16,776.06 1142 35,835.03 1143 19,812.64 1144 382.75 1145 35,667.91 1146 134,973.64 1147 39,310.70 1148 39,310.70 1149 99,305.73 1150 1,600.00 1151 63.86 1152 817.90 1153 4.95 1154 16,776.06 1155 35,835.03 1156 19,812.64 1157 382.75 1158 35,667.91 1159 134,973.64 1160 39,310.70 1161 39,310.70 1162 99,305.73 1163 1,600.00 1164 63.86 1165 817.90 1166 4.95 1167 16,776.06 1168 35,835.03 1169 19,812.64 1170 382.75 1171 35,667.91 1172 134,973.64 1173 39,310.70 1174 39,310.70 1175 99,305.73 1176 1,600.00 1177 63.86 1178 817.90 1179 4.95 1180 16,776.06 1181 35,835.03 1182 19,812.64 1183 382.75 1184 35,667.91 1185 134,973.64 1186 39,310.70 1187 39,310.70 1188 99,305.73 1189 1,600.00 1190 63.86 1191 817.90 1192 4.95 1193 16,776.06 1194 35,835.03 1195 19,812.64 1196 382.75 1197 35,667.91 1198 134,973.64 1199 39,310.70 1200 39,310.70 1201 99,305.73 1202 1,600.00 1203 63.86 1204 817.90 1205 4.95 1206 16,776.06 1207 35,835.03 1208 19,812.64 1209 382.75 1210 35,667.91 1211 134,973.64 1212 39,310.70 1213 39,310.70 1214 99,305.73 1215 1,600.00 1216 63.86 1217 817.90 1218 4.95 1219 16,776.06 1220 35,835.03 1221 19,812.64 1222 382.75 1223 35,667.91 1224 134,973.64 1225 39,310.70 1226 39,310.70 1227 99,305.73 1228 1,600.00 1229 63.86 1230 817.90 1231 4.95 1232 16,776.06 1233 35,835.03 1234 19,812.64 1235 382.75 1236 35,667.91 1237 134,973.64 1238 39,310.70 1239 39,310.70 1240 99,305.73 1241 1,600.00 1242 63.86 1243 817.90 1244 4.95 1245 16,776.06 1246 35,835.03 1247 19,812.64 1248 382.75 1249 35,667.91 1250 134,973.64 1251 39,310.70 1252 39,310.70 1253 99,305.73 1254 1,600.00 1255 63.86 1256 817.90 1257 4.95 1258 16,776.06 1259 35,835.03