

Table with columns for account types (300 ACTIVO, 310 ACTIVO CORRIENTE) and their respective values. Includes sub-sections like CALA, BANCOS, INVERSIONES FINANCIERAS TEMPORALES, etc.

Table with columns for account types (320 ACTIVO FIJO TANGIBLE, 330 ACTIVO FIJO INTANGIBLE) and their respective values. Includes sub-sections like TERRENIOS, EDIFICIOS Y METALACIONES, etc.

Table with columns for account types (370 ACTIVO DIFERIDO) and their respective values. Includes sub-sections like GASTOS DE ORGANIZACION Y CONSTITUCION, etc.

Table with columns for account types (400 PASIVO, 410 PASIVO CORRIENTE) and their respective values. Includes sub-sections like PASIVO Y ACCIONES DE EMISORAS, etc.

Table with columns for account types (420 PASIVO LARGO PLAZO) and their respective values. Includes sub-sections like PASIVO Y ACCIONES DE EMISORAS, etc.

Table with columns for account types (440 OTROS PASIVOS) and their respective values. Includes sub-sections like PASIVOS ANTICIPADOS, etc.

Table with columns for account types (500 PATRIMONIO NETO) and their respective values. Includes sub-sections like CAPITAL SUSCRITO O AGOMADO, etc.

Table with columns for account types (600 VALORES A PAGAR Y FORMA DE PAGO) and their respective values. Includes sub-sections like PAGO PREVIO, etc.

DECLARAR QUE LOS DATOS PROPORCIONADOS EN ESTA DECLARACION SON EXACTOS Y VERDADEROS, POR LO QUE ASUMO LA RESPONSABILIDAD POR SU PRESENTACION (Art. 16, Ley 59)

COPIA 2: SUPERINTENDENCIA DE COMPANIAS IMPRESO POR POLIGRAFIA C.A. - RUC: 6960158436001 - Resolucion: 3328-2907/96

Stamp: SUPERINTENDENCIA DE C.A.S. DIVISION 'F' (QUIMA) 25 ABR. 2002