

IDENTIFICACION DE LA DECLARACION 2005 4

DECLARANTE T CLUB CLUBSA S.A. EJEMPLAR 48282

ESTADO DE SITUACION

Table with columns for account codes, descriptions, and amounts. Rows include: 500 PATRIMONIO NETO, CAPITAL SUSCRITO ABONADO, CAPITAL SUSCRITO NO PAGADO, etc.

ESTADO DE RESULTADOS

Table with columns for account codes, descriptions, and amounts. Rows include: 600 INGRESOS, VENTAS NETAS LOCALES GRUAMAS CON TARIFA 12%, VENTAS NETAS LOCALES GRUAMAS CON TARIFA 0%, etc.

Table with columns for account codes, descriptions, and amounts. Rows include: 700 COSTOS Y GASTOS, INVENTARIO FINAL DE BIENES NO PRODUCIDOS POR LA SOCIEDAD, INVENTARIO INICIAL DE MATERIA PRIMA, etc.

Table with columns for account codes, descriptions, and amounts. Rows include: 800 OTROS ACTIVOS, GASTOS DE ORGANIZACION Y CONSTITUCION, GASTOS DE INVESTIGACION, EXPLORACION Y OTROS, etc.

Table with columns for account codes, descriptions, and amounts. Rows include: 900 ACTIVOS LARGO PLAZO, CUENTAS RELACIONADAS, CUENTAS NO RELACIONADAS, etc.

Table with columns for account codes, descriptions, and amounts. Rows include: 950 PASIVO CORRIENTE, LOCALES, DEL EXTERIOR, etc.

Table with columns for account codes, descriptions, and amounts. Rows include: 960 PASIVO LARGO PLAZO, LOCALES, DEL EXTERIOR, etc.

Table with columns for account codes, descriptions, and amounts. Rows include: 970 PASIVO DIFERIDO, TRANSFERENCIAS A CREDITO, etc.

Table with columns for account codes, descriptions, and amounts. Rows include: 980 PASIVO DIFERIDO, TRANSFERENCIAS A CREDITO, etc.

Table with columns for account codes, descriptions, and amounts. Rows include: 990 PASIVO DIFERIDO, TRANSFERENCIAS A CREDITO, etc.

Table with columns for account codes, descriptions, and amounts. Rows include: 995 VALORES A PAGAR Y FORMA DE PAGO, PASIVO PREVIO, etc.

Table with columns for account codes, descriptions, and amounts. Rows include: 999 TOTAL IMPUESTO A PAGAR, IMPUESTOS POR MOROS, etc.

DECLARANTE: Patricia Valledora, Declarante. Firma: Patricia Valledora. Fecha: 03/08/2005. Valor: \$ 0,0000. CASH: 0171 REF: 558791A. CASH: 0,50 ESE.