

IMPORTANTE: SIRVASE LEER INSTRUCCIONES AL REVERSO

100 IDENTIFICACION DE LA DECLARACION

AÑO 2002 No. FORMULARIO QUE SE RECTIFICA

J

200 IDENTIFICACION DEL CONTRIBUYENTE

RUC 0991004335001

RAZON SOCIAL O DENOMINACION DECIMANIK S.A.

EXPEDIENTE 57033

ESTADO DE SITUACION

ESTADO DE RESULTADOS

300 ACTIVO

310 ACTIVO CORRIENTE

Table with columns for account type, description, and amount. Includes CAJA, BANCOS (100,00), INVERSIONES FINANCIERAS TEMPORALES, CTAS. Y DOCS. POR COBRAR CLIENTES NO RELACIONADOS, etc.

340 ACTIVO FIJO

ACTIVO FIJO TANGIBLE

Table with columns for account type, description, and amount. Includes TERMINOS, EDIFICIOS E INSTALACIONES (69.400,67), MAQUINARIAS, MUEBLES, ENSERES Y EQUIPOS, etc.

ACTIVO FIJO INTANGIBLE

Table with columns for account type, description, and amount. Includes MARCAS, PATENTES, DERECHOS DE LLAVE Y OTROS SIMILARES, etc.

370 ACTIVO DIFERIDO

Table with columns for account type, description, and amount. Includes GASTOS DE ORGANIZACION Y CONSTITUCION, GASTOS DE INVESTIGACION EXPLORACION Y OTROS, etc.

380 OTROS ACTIVOS

Table with columns for account type, description, and amount. Includes CLIENTES RELACIONADOS, OTROS, etc.

Table with columns for account type, description, and amount. Includes SOCIIDADES RELACIONADAS, GASTOS ANTICIPADOS, etc.

TOTAL DEL ACTIVO 339 + 369 + 379 + 397 56.185,10

400 PASIVO

410 PASIVO CORRIENTE

Table with columns for account type, description, and amount. Includes LOCALES, DEL EXTERIOR, etc.

440 PASIVO LARGO PLAZO

Table with columns for account type, description, and amount. Includes LOCALES, DEL EXTERIOR, etc.

TOTAL PASIVO A LARGO PLAZO 6.455,92

470 PASIVO DIFERIDO

Table with columns for account type, description, and amount. Includes ANTICIPO CLIENTES, OTROS PASIVOS DIFERIDOS, etc.

480 OTROS PASIVOS

Table with columns for account type, description, and amount. Includes INGRESOS ANTICIPADOS, OTROS PASIVOS, etc.

TOTAL DEL PASIVO 439 + 469 + 479 + 489 8.931,86

500 PATRIMONIO NETO

Table with columns for account type, description, and amount. Includes CAPITAL SUSCRITO O ASIGNADO (200,00), etc.

TOTAL PATRIMONIO NETO 47.253,24

TOTAL PASIVO Y PATRIMONIO 499+598 56.185,10

DECLARO QUE LOS DATOS PROPORCIONADOS EN ESTA DECLARACION SON EXACTOS Y VERDADEROS, POR LO QUE ASUMO LA RESPONSABILIDAD POR SU PRESENTACION (Art. 98, Ley 56)

FIRMA REPRESENTANTE LEGAL: JOSEPH MONTGOMERY, NOMBRE: NESTOR CALDERON

Mediante cheque debito bancario, efectivo u otras formas de pago: 7,20

600 INGRESOS

Table with columns for account type, description, and amount. Includes VENTAS NETAS GRAVADAS CON TARIFA 12% Y 14%, etc.

700 COSTOS Y GASTOS

710 COSTO DE VENTAS

Table with columns for account type, description, and amount. Includes INVENTARIO INICIAL BIENES NO PRODUCIDOS POR LA SOCIEDAD, etc.

Table with columns for account type, description, and amount. Includes SUELDOS Y SALARIOS, BENEFICIOS SOCIALES E INDEMNIZACIONES, etc.

Table with columns for account type, description, and amount. Includes GASTOS DE FABRICACION, DEPRECIACION DE MAQUINARIA Y EQUIPO, etc.

Table with columns for account type, description, and amount. Includes SUELDOS Y SALARIOS, BENEFICIOS SOCIALES E INDEMNIZACIONES, etc.

Table with columns for account type, description, and amount. Includes COMBUSTIBLES, ARRENDAMIENTO MERCANTIL, etc.

Table with columns for account type, description, and amount. Includes ARRENDAMIENTO DE BIENES INMUEBLES PROPIEDAD DE PERSONAS NATURALES, etc.

Table with columns for account type, description, and amount. Includes SUELDOS, SALARIOS, BENEFICIOS SOCIALES E INDEMNIZACIONES, etc.

Table with columns for account type, description, and amount. Includes HONORARIOS A PERSONAS NATURALES, ARRENDAMIENTO MERCANTIL, etc.

Table with columns for account type, description, and amount. Includes ARRENDAMIENTO DE BIENES INMUEBLES PROPIEDAD DE PERSONAS NATURALES, etc.

Table with columns for account type, description, and amount. Includes COMISIONES EN VENTAS, PROMOCION Y PUBLICIDAD, etc.

Table with columns for account type, description, and amount. Includes COMBUSTIBLES, SEGUROS Y REASEGUROS (primas y secciones), etc.

Table with columns for account type, description, and amount. Includes SUMINISTROS Y MATERIALES, GASTOS DE GESTION, etc.

Table with columns for account type, description, and amount. Includes GASTOS DE VIAJE, AGUA, ENERGIA, LUZ Y TELECOMUNICACIONES, etc.

Table with columns for account type, description, and amount. Includes NOTARIOS Y REGISTRADORES DE LA PROPIEDAD O MERCANTILES, etc.

Table with columns for account type, description, and amount. Includes IMPUESTOS, CONTRIBUCIONES Y OTROS, DEPRECIACION DE ACTIVOS FIJOS, etc.

Table with columns for account type, description, and amount. Includes DEPRECIACION ACCELERADA DE ACTIVOS FIJOS, AMORTIZACIONES (INVERSIONES E INTANGIBLES), etc.

Table with columns for account type, description, and amount. Includes CUENTAS INCOBRABLES, BAJA DE INVENTARIOS, etc.

Table with columns for account type, description, and amount. Includes AMORTIZACIONES POR DIFERENCIAS DE CAMBIO, etc.

Table with columns for account type, description, and amount. Includes GASTO PROVISIONES DEDUCIBLES, OTROS GASTOS DE ADMINISTRACION Y VENTAS, etc.

Table with columns for account type, description, and amount. Includes TOTAL GASTOS DE ADMINISTRACION Y VENTAS 3.761,58

Table with columns for account type, description, and amount. Includes 780 GASTOS NO OPERACIONALES, PERDIDA EN VENTA DE ACTIVOS, etc.

Table with columns for account type, description, and amount. Includes TOTAL GASTOS NO OPERACIONALES 3.761,58

Table with columns for account type, description, and amount. Includes TOTAL COSTOS Y GASTOS 749 + 779 + 789 3.761,58

Table with columns for account type, description, and amount. Includes UTILIDAD DEL EJERCICIO 699 - 799 > 0 161,58

Table with columns for account type, description, and amount. Includes PERDIDA DEL EJERCICIO 699 - 799 < 0 161,58

Table with columns for account type, description, and amount. Includes 800 CONCILIACION TRIBUTARIA

Table with columns for account type, description, and amount. Includes UTILIDAD DEL EJERCICIO trasladar campo 787 161,58

Table with columns for account type, description, and amount. Includes PERDIDA DEL EJERCICIO trasladar campo 798 161,58

Table with columns for account type, description, and amount. Includes (-) 15% PARTICIPACION TRABAJADORES

Table with columns for account type, description, and amount. Includes (-) 100% DIVIDENDOS PERCIBIDOS EXENTOS

Table with columns for account type, description, and amount. Includes (-) 100% OTRAS RENTAS EXENTAS

Table with columns for account type, description, and amount. Includes (+) GASTOS INCURRIDOS PARA GENERAR INGRESOS EXENTOS

Table with columns for account type, description, and amount. Includes A DIVIDENDOS PERCIBIDOS DE OTRAS SOC

Table with columns for account type, description, and amount. Includes A OTRAS RENTAS EXENTAS

Table with columns for account type, description, and amount. Includes (-) AMORTIZACION DE PERDIDAS TRIBUTARIAS AÑOS ANTERIORES

Table with columns for account type, description, and amount. Includes (-) DEDUCCIONES POR LEYES ESPECIALES

Table with columns for account type, description, and amount. Includes (-) OTRAS DEDUCCIONES

Table with columns for account type, description, and amount. Includes = UTILIDAD GRAVABLE 801-802-803-804-805-806-807-808-809-810-811-812-813-0 161,58

Table with columns for account type, description, and amount. Includes = PERDIDA 801-802-803-804-805-806-807-808-809-810-811-812-813-0 161,58

Table with columns for account type, description, and amount. Includes REINVERTIR Y CAPITALIZAR

Table with columns for account type, description, and amount. Includes SALDO UTILIDAD GRAVABLE 814-816

Table with columns for account type, description, and amount. Includes IMPUESTO A LA RENTA CAUSADO (816 * 15%) + (817 * 25%)

Table with columns for account type, description, and amount. Includes (-) ANTICIPO PAGADO

Table with columns for account type, description, and amount. Includes (-) RETENCIONES EN LA FUENTE

Table with columns for account type, description, and amount. Includes (-) CREDITO TRIBUTARIO O EXONERACIONES POR LEYES ESPECIALES

Table with columns for account type, description, and amount. Includes SALDO A FAVOR CONTRIBUYENTE 818 - 819 - 820 - 821 < 0

Table with columns for account type, description, and amount. Includes SALDO IMPUESTO A LA RENTA A PAGAR 818 - 819 - 820 - 821 > 0

Table with columns for account type, description, and amount. Includes CALCULO DEL ANTICIPO DEL IMPUESTO A LA RENTA

Table with columns for account type, description, and amount. Includes ANTICIPO PROXIMO AÑO (0,5 * 818) - 820

Table with columns for account type, description, and amount. Includes 900 VALORES A PAGAR Y FORMA DE PAGO

Table with columns for account type, description, and amount. Includes PAGO PREVIO

Table with columns for account type, description, and amount. Includes TOTAL IMPUESTO A PAGAR 899 - 901

Table with columns for account type, description, and amount. Includes INTERES POR MORA

Table with columns for account type, description, and amount. Includes MULTAS 7,20

Table with columns for account type, description, and amount. Includes TOTAL PAGADO 902 + 903 + 904 7,20

DETALLE DE NOTAS DE CREDITO

DETALLE DE COMPENSACIONES

Table with columns for N/C No., USD, and Resol. No.

(CAMPO 812 Y 821) LEY No. REGISTRO OFICIAL No. AÑO MES DIA

COPIA 2: SUPERINTENDENCIA DE COMPAÑIAS TASKI S.A. R. U. C. 1790716147001 - RESOLUCION 231 27-03-02 SELLO Y FECHA DE RECEPCION

Stamp: 05/16/2003 0 1 idia... IMPUESTOS... A LA RENTA... BANCO BOLIVARIANO