

ESTADO DE SITUACION ESTADO DE RESULTADOS

300 ACTIVO 600 INGRESOS

Table with 3 columns: Description, Code, Amount. Rows include CAJA, BANCOS (12,197.48) and INVERSIONES FINANCIERAS TEMPORALES (15,538.35).

Table with 3 columns: Description, Code, Amount. Rows include CTAS. Y DOCS. POR COBRAR CLIENTES NO RELACIONADOS and OTROS ACTIVOS CORRIENTES (13.80).

Table with 3 columns: Description, Code, Amount. Rows include INVENTARIO DE MATERIA PRIMA and INVENTARIO DE PRODUCTOS EN PROCESO.

Table with 3 columns: Description, Code, Amount. Rows include INVENTARIO DE SUMINISTROS Y MATERIALES and MERCADERIAS EN TRANSITO.

Table with 3 columns: Description, Code, Amount. Rows include INVENTARIO REPUESTOS, HERRAMIENTAS Y ACCESORIOS and OTROS ACTIVOS CORRIENTES.

Table with 3 columns: Description, Code, Amount. Rows include TOTAL ACTIVO CORRIENTE (42,428.39) and ACTIVO FIJO.

Table with 3 columns: Description, Code, Amount. Rows include TERRENOS and EDIFICIOS E INSTALACIONES.

Table with 3 columns: Description, Code, Amount. Rows include MAQUINARIAS, MUEBLES, ENSERES Y EQUIPOS and EQUIPO DE COMPUTACION.

Table with 3 columns: Description, Code, Amount. Rows include VEHICULOS and OTROS ACTIVOS FIJOS TANGIBLES.

Table with 3 columns: Description, Code, Amount. Rows include (-) DEPRECIACION ACUMULADA ACTIVO FIJO and (-) DEPRECIACION ACUMULADA ACELERADA ACTIVO FIJO.

Table with 3 columns: Description, Code, Amount. Rows include TOTAL ACTIVO FIJO TANGIBLE (2,368.47) and ACTIVO FIJO INTANGIBLE.

Table with 3 columns: Description, Code, Amount. Rows include MARCAS, PATENTES, DERECHOS DE LLAVE Y OTROS SIMILARES and (-) AMORTIZACIONES ACUMULADAS.

Table with 3 columns: Description, Code, Amount. Rows include TOTAL ACTIVO FIJO INTANGIBLE and TOTAL ACTIVO FIJO.

Table with 3 columns: Description, Code, Amount. Rows include ACTIVO DIFERIDO and ORGANIZACION Y CONSTITUCION.

Table with 3 columns: Description, Code, Amount. Rows include GASTOS DE INVESTIGACION EXPLORACION Y OTROS and SALDO DEUDOR DE DIFERENCIAL CAMBIARIO.

Table with 3 columns: Description, Code, Amount. Rows include OTROS ACTIVOS DIFERIDOS and (-) AMORTIZACION ACUMULADA.

Table with 3 columns: Description, Code, Amount. Rows include TOTAL ACTIVO DIFERIDO and CUENTAS Y DOC. POR COBRAR A LARGO PLAZO.

Table with 3 columns: Description, Code, Amount. Rows include CLIENTES RELACIONADOS and OTROS.

Table with 3 columns: Description, Code, Amount. Rows include (-) PROVISIONES INCOBRABLES and INVERSIONES A LARGO PLAZO.

Table with 3 columns: Description, Code, Amount. Rows include SOCIEDADES RELACIONADAS and OTROS.

Table with 3 columns: Description, Code, Amount. Rows include GASTOS ANTICIPADOS and OTROS ACTIVOS.

Table with 3 columns: Description, Code, Amount. Rows include TOTAL OTROS ACTIVOS and TOTAL DEL ACTIVO (44,796.86).

Table with 3 columns: Description, Code, Amount. Rows include ACTIVOS CONTINGENTES and 400 PASIVO.

Table with 3 columns: Description, Code, Amount. Rows include 410 PASIVO CORRIENTE and CUENTAS Y DOCUMENTOS POR PAGAR PROVEEDORES.

Table with 3 columns: Description, Code, Amount. Rows include LOCALES and DEL EXTERIOR.

Table with 3 columns: Description, Code, Amount. Rows include OBLIGACIONES CON INSTITUCIONES FINANCIERAS and PRESTAMOS DE SUCURSALES ACCIONISTAS Y CASA MADRE.

Table with 3 columns: Description, Code, Amount. Rows include LOCALES and DEL EXTERIOR.

Table with 3 columns: Description, Code, Amount. Rows include OBLIGACIONES and CON LA ADM. TRIBUTARIA.

Table with 3 columns: Description, Code, Amount. Rows include CON EL IESS and CON EMPLEADOS.

Table with 3 columns: Description, Code, Amount. Rows include PROVISIONES A CORTO PLAZO and OTROS PASIVOS A CORTO PLAZO.

Table with 3 columns: Description, Code, Amount. Rows include TOTAL PASIVO CORRIENTE (20,976.49) and 440 PASIVO LARGO PLAZO.

Table with 3 columns: Description, Code, Amount. Rows include CUENTAS Y DOCUMENTOS POR PAGAR PROVEEDORES and OBLIGACIONES CON INSTITUCIONES FINANCIERAS.

Table with 3 columns: Description, Code, Amount. Rows include LOCALES and DEL EXTERIOR.

Table with 3 columns: Description, Code, Amount. Rows include PRESTAMOS DE SUCURSALES ACCIONISTAS Y CASA MADRE and HIPOTECAS POR PAGAR.

Table with 3 columns: Description, Code, Amount. Rows include OBLIGACIONES EMITIDAS and PROVISIONES PARA JUBILACION PATRONAL.

Table with 3 columns: Description, Code, Amount. Rows include OTRAS PROVISIONES and OTROS PASIVOS A LARGO PLAZO.

Table with 3 columns: Description, Code, Amount. Rows include TOTAL PASIVO A LARGO PLAZO (3,641.44) and TOTAL PASIVO DIFERIDO.

Table with 3 columns: Description, Code, Amount. Rows include 470 PASIVO DIFERIDO and ANTICIPO CLIENTES.

Table with 3 columns: Description, Code, Amount. Rows include OTROS PASIVOS DIFERIDOS and TOTAL PASIVO DIFERIDO.

Table with 3 columns: Description, Code, Amount. Rows include 480 OTROS PASIVOS and INGRESOS ANTICIPADOS.

Table with 3 columns: Description, Code, Amount. Rows include OTROS PASIVOS and TOTAL OTROS PASIVOS.

Table with 3 columns: Description, Code, Amount. Rows include TOTAL DEL PASIVO (24,617.93) and PASIVOS CONTINGENTES.

Table with 3 columns: Description, Code, Amount. Rows include 500 PATRIMONIO NETO and CAPITAL SUSCRITO O ASIGNADO.

Table with 3 columns: Description, Code, Amount. Rows include (-) CAPITAL SUSCRITO NO PAGADO, ACCIONES EN TESORERIA and APORTES DE SOCIOS O ACCIONISTAS PARA FUTURA CAPITALIZACION.

Table with 3 columns: Description, Code, Amount. Rows include RESERVAS (LEGAL, FACULTATIVA, ESTATUTARIA) and RESERVA DE CAPITAL.

Table with 3 columns: Description, Code, Amount. Rows include OTROS SUPERAVITS and UTILIDAD NO DISTRIBUIDA EJERCICIOS ANTERIORES.

Table with 3 columns: Description, Code, Amount. Rows include (-) PERDIDA ACUMULADA DE EJERCICIOS ANTERIORES and UTILIDAD DEL EJERCICIO.

Table with 3 columns: Description, Code, Amount. Rows include (-) PERDIDA DEL EJERCICIO and TOTAL PATRIMONIO NETO.

Table with 3 columns: Description, Code, Amount. Rows include (-) PERDIDA DEL EJERCICIO and TOTAL PASIVO Y PATRIMONIO (44,796.86).

DECLARO QUE LOS DATOS PROPORCIONADOS EN ESTA DECLARACION SON EXACTOS Y VERDADEROS, POR LO QUE ASUMO LA RESPONSABILIDAD POR SU PRESENTACION (Art. 98, Ley 58)

Table with 3 columns: Description, Code, Amount. Rows include SALDO A FAVOR CONTRIBUYENTE and SALDO IMPUESTO A LA RENTA A PAGAR.

Table with 3 columns: Description, Code, Amount. Rows include CALCULO DEL ANTICIPO DEL IMPUESTO A LA RENTA and ANTICIPO PROXIMO AÑO.

Table with 3 columns: Description, Code, Amount. Rows include 900 VALORES A PAGAR Y FORMA DE PAGO and PAGO PREVIO.

Table with 3 columns: Description, Code, Amount. Rows include TOTAL IMPUESTO A PAGAR and INTERES POR MORA.

Table with 3 columns: Description, Code, Amount. Rows include MULTAS and TOTAL PAGADO.

Table with 3 columns: Description, Code, Amount. Rows include DETALLE DE NOTAS DE CREDITO and DETALLE DE COMPENSACIONES.

Table with 3 columns: Description, Code, Amount. Rows include N/C No. and Resol. No.

Table with 3 columns: Description, Code, Amount. Rows include USD and REGISTRO OFICIAL No.

Table with 3 columns: Description, Code, Amount. Rows include (CAMPO 812 Y 821) LEY No. and AÑO 2002.

COPIA 2: SUPERINTENDENCIA DE COMPAÑIAS IMPRESO POR OFFSETEC S.A. R.U.C. 1790149749001 RESOLUCION 03328-96-07-29

SELLA Y FECHA DE RECEPCION