

**A) IDENTIFICACION DEL CONTRIBUYENTE**

01. RUC: 0990122809001 02. EMPRESA: 58701 03. ACCION SOCIAL: OBERON S.A.  
 04. PROYECTO: GUAYAS 09. OS. CANTON: GUAYACUIL 07. COG. CAJON: 390 08. SUJETO: GUAYACUIL  
 09. CALLE: 9 DE OCTUBRE 10. NUMERO: 729 11. TELEF.: 322000 12. FAX: 328196  
 13. ACTIVIDAD ECONOMICA: OTROS SERVICIOS PRESTADOS A EMPRESAS 14. COD. ACTIVIDAD: 83299 15. TIPO CONTRIBUYENTE: 388  
 16. NOMBRE DEL REPRESENTANTE LEGAL: JOHNNY SZARNINSKI BAIER 17. C.E. DE OBSERVACION PREPOSTA: 0900037206

**ACTIVO CORRIENTE**

101	Caja, bancos	15'049.250	401	Ventas gravadas con I.V.A.	---
102	Inversiones financieras temporales	---	402	Ventas exentas de I.V.A. o no gravadas	42'603.867
103	Cuentas y documentos por cobrar (Clientes)	91'712.743	403	Exportaciones	---
104	(-) Provision cuentas incobrables	---	404	(-) Devoluciones y descuentos en ventas	---
105	Otras cuentas por cobrar	265.200	405	Dividendos percibidos	---
106	Inventario de materia prima	---	406	Ingresos no operacionales	57.244
107	Inventario de productos en proceso	---	407	Rentas exentas y no gravadas	1'171.691
108	Inventario de suministros y materiales	---	408	Rentas con impuesto unico	1.420'128.939
109	Inventario de prod. termin. y mercad. en almacen	---	409	Otras rentas	---
110	Mercaderias en transito	---	499	<b>TOTAL INGRESOS</b>	<b>1.463'961.741</b>
111	Requisitos, herramientas y accesorios	---	501	<b>COSTO DE VENTAS</b>	---
112	Impuestos anticipados	---	502	Inventario inicial (bienes no producidos por la Cia.)	---
113	Otros activos corrientes	---	503	Compra de productos terminados	---
119	<b>TOTAL ACTIVO CORRIENTE</b>	<b>107'027.193</b>	504	Importaciones de productos terminados	---
119			505	(-) inventario final de productos terminados	---
151	<b>ACTIVO FIJO</b>	---	506	Inventario inicial de materia prima	---
152	Trenos, edificios e instalaciones	---	507	Compras de materia prima	---
153	Maquinarías, muebles, enseres y equipos	---	508	Importaciones de materia prima	---
154	Vehiculos	---	509	(-) inventario final de materia prima	---
155	Otros activos fijos	---	510	Mano de obra directa	---
156	(-) Depreciación acumulada	---	511	Depreciación de maquinaria, equip. y edif. de fabr.	---
159	<b>TOTAL ACTIVO FIJO</b>	---	512	Mano de obra indirecta	---
159			513	Suministros y materiales	---
161	<b>ACTIVOS NO CORRIENTES</b>	---	514	Seguros de inventarios, maquin., equip., y edif.	---
162	Cuentas, doc. por cobrar, o invers. a largo plazo	9'265.637	515	Aportes ESS y beneficios sociales	---
163	Gastos de organización y constitución	---	516	Mantenimiento y reparaciones	---
164	Gastos de investigación exploración y otros	---	517	Energía, agua y teléfono	---
165	Aportaciones en asociaciones	---	518	Otros gastos de fabricación	---
166	Otros activos no corrientes	---	519	Inventario inicial de productos en proceso	---
167	(-) Amortización acumulada	---	520	(-) inventario final de productos en proceso	---
169	<b>TOTAL ACTIVO NO CORRIENTE</b>	<b>9'265.637</b>	521	Inventario inicial de productos terminados	---
169			522	(-) inventario final de productos terminados	---
179	<b>TOTAL DEL ACTIVO (169 + 169)</b>	<b>116'292.830</b>	529	<b>TOTAL COSTO DE VENTAS</b>	---
201	<b>PASIVO CORRIENTE</b>	---	531	<b>GASTOS DE ADMINISTRACION Y VENTAS</b>	---
202	Cuentas por pagar	20'045.497	532	Sueldos, salarios, beneficios sociales e indemnizaciones	1.420'128.939
203	Provisiones sociales por pagar	5'591.579	533	Comisiones en ventas y publicidad	---
204	Obligaciones: ESS e impuestos	12'524.287	534	Gastos de gestión	---
205	Aportes recibidos de sucursales, empresas o asoc.	---	535	Agua, luz, telefono, telefax y fax	---
206	Otros pasivos corrientes	---	536	Impuestos, contribuciones y otros	152.930
209	<b>TOTAL PASIVO CORRIENTE</b>	<b>38'161.363</b>	537	Depreciación de bienes y amortizaciones	---
211	<b>PASIVO LARGO PLAZO (NO CORRIENTE)</b>	---	538	Cuentas incobrables y baja de inventarios	---
212	Cuentas y documentos por pagar (largo plazo)	---	539	Amortización de pérdidas por diferencias de cambio	---
213	Prestamos de accionistas o casa matriz	---	540	Intereses y comisiones	1'576.820
214	Obligaciones omitidas	---	541	Provisiones de deducciones	---
215	Otros pasivos a largo plazo	---	542	Otros gastos de administración y ventas	---
219	<b>TOTAL PASIVO LARGO PLAZO</b>	---	543	<b>TOTAL GASTOS ADMINISTR. Y VENTAS</b>	<b>4'825.856</b>
219			549	<b>TOTAL GASTOS ADMINISTR. Y VENTAS</b>	<b>1.426'634.545</b>
220	<b>TOTAL DEL PASIVO (209 + 219)</b>	<b>38'161.363</b>	571	<b>GASTOS NO OPERACIONALES</b>	---
301	<b>PATRIMONIO NETO</b>	---	572	Pérdida en venta de activos	---
302	Capital suscrito y/o asignado	5'000.000	573	Pérdida por diferencias de cambio	---
303	(-) Capital suscrito no pagado, acciones en tesoro	---	574	Otros gastos no operacionales	---
304	Aportes de socios o accionistas para futura cap.	---	575	<b>TOTAL GASTOS NO OPERACIONALES</b>	---
305	Reservas	39'664.838	576	<b>UTILIDAD O (PERDIDA) EJERCICIO (499-509-580)</b>	<b>37'277.196</b>
306	Reserva por revalorización del patrimonio	9'441.263	581	(-) Gastos no deducibles (en el país)	---
307	Reservación monetaria	---	582	(-) Gastos no deducibles (en el exterior)	---
308	Otros superávit	---	583	(-) Amortización partidas de años anteriores	---
309	Utilidad o pérdida acumuladas ejerc. anteriores	---	584	Utilidad Neta (580-581-582-583)	37'277.196
310	Utilidad o pérdida del ejercicio (reserva del impuesto a la renta)	24'025.361	585	(-) Participación 15% de Trabajadores	5'591.579
319	<b>TOTAL PATRIMONIO NETO</b>	<b>78'131.467</b>	586	(-) 85% Dividendos percibidos	---
320	<b>TOTAL PASIVO Y PATRIMONIO (209 + 319)</b>	<b>116'292.830</b>	587	(-) 85% Rentas con impuesto unico	995.937
320			588	(-) 85% otras rentas exentas y no gravadas	---
701	<b>D) CALCULO DEL ANTICIPO POR EL SIGUIENTE EJERCICIO</b>	---	589	(-) Reinvesticiones y leyes de fomento	46.657
701	1% Total activos netos (1%xCódigo 170-deducciones)	1'070.272	590	<b>UTILIDAD GRAVABLE (584-585 a 589)</b>	<b>30'641.023</b>
702	80% Impuesto a la renta causado (80%xCódigo 729)	6'209.714	591	<b>IMPUESTO A LA RENTA</b>	<b>7'660.256</b>
703	Valor anticipo (701 ó 702 - 771)	4'931.599	592	Utilidad (o pérdida) después de impuestos (590 - 591)	22'980.767
703			704	<b>PENDEMIENTOS FINANCIEROS</b>	1'171.691
704	HEREDENCIAS, LEGADOS, DONAC.	---	705	RIFAS, APUESTAS Y SIMILARES	---
704			706	<b>IMPUESTO UNICO</b>	<b>101.886</b>
706	<b>DETALLE DE COMPENSACIONES</b>	---	706	<b>TOTAL IMPUESTO CAUSADO (704 + 706)</b>	<b>7'762.142</b>
730	IMP. 730	---	731	---	---
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**F) Firmas del representante legal y del contador**

Firma del representante legal: JOHNNY SZARNINSKI BAIER  
 Nombre: 860 VICTOR ALVARADO  
 Nitr. No.: 861 7807

**G) Cheques**

Elcheque No. 17791  
 S/ 2'755.819

**H) Notas**

Band. 15/7/1997

**I) Copias Superintendencia de Compañías**

Ofi. Soc. S.A. C. 1790140740001 Resolución 05328 - 96 - 07 - 29

**DECLARACION DE IMPUESTO A LA RENTA Y PRESENTACION DE BALANES**

**FORMULARIO UNICO - SOCIEDADES**

**EJERCICIO FISCAL 1996 No. B 00004148**

**DECLARACION DE IMPUESTO A LA RENTA Y PRESENTACION DE BALANES**

**FORMULARIO UNICO - SOCIEDADES**

**EJERCICIO FISCAL 1996 No. B 00004148**