[illegible]

Notas a los Estados Financieros

(Expresadas en Dólares de los Estados Unidos de Norteamérica)

1. Información General

[illegible]

[illegible]

2. Políticas Contables Significativas

2.1. Estado de cumplimiento

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible] 5.- 6.

[illegible]

[illegible]

[illegible]

[illegible]

5.1 [illegible]

[illegible]

5.2 [illegible]

[illegible]

5.3 [illegible]

[illegible]

5.4 [illegible]

[illegible]

5.5 [illegible]

[illegible]

[illegible] S. A.

[illegible]

[illegible]

[illegible]

[illegible]. Disponibilidad, precio y [illegible]

[illegible]

[illegible]

[illegible], [illegible] y [illegible]

[illegible]

[illegible]

[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]

[illegible]. Cuentas por pagar comerciales y otras cuentas por pagar

[illegible]

[illegible]

[illegible]. Impuestos

[illegible]

[illegible]

[illegible]

TRANSACTA S. A.

Notas a los estados financieros

Correspondiente al ejercicio de los nueve meses de [illegible]

La compañía mantiene la participación de los accionistas que la sociedad de la Filial. Esta Filial está al cierre a la fecha del 1% de los accionistas [illegible] de acuerdo con disposiciones legales.

2.10. Reconocimiento de ingresos de actividades ordinarias

Los ingresos de actividades ordinarias derivados por la operación en actividades [illegible] de acuerdo de [illegible] de la [illegible] en [illegible] a la [illegible] del [illegible] el [illegible] del período sobre el que se informa [illegible] el [illegible] del porcentaje de [illegible] [illegible].

2.11. Costos y gastos

Los costos y gastos se registran al costo histórico. Los costos y gastos de [illegible] a [illegible] que son [illegible], [illegible] de la [illegible] en que se han [illegible] [illegible] y se [illegible] en el período [illegible] en que se [illegible] [illegible] del [illegible]. Los [illegible] de la [illegible] [illegible] del [illegible].

2.12. Compensación de saldos y transacciones

[illegible] de las [illegible] financieras no se [illegible] [illegible] a [illegible], [illegible] los [illegible] y [illegible].

3. Adopción de las Normas Internacionales de Información Financiera

La [illegible] de [illegible] [illegible] [illegible] [illegible] [illegible] [illegible] [illegible] [illegible] de las Normas Internacionales de Información Financiera [illegible] [illegible] [illegible] [illegible] [illegible] [illegible] [illegible] [illegible]

[illegible]

- [illegible]
- [illegible]
- [illegible]

1. Estimaciones y decisiones contables relevantes

[illegible]

[illegible]

IV. [illegible]

	[illegible]		[illegible]
	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

V. [illegible]

5.1. Activos y pasivos del año corriente

[illegible]

	[illegible]		[illegible]
	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]

[illegible] [illegible] [illegible]

[illegible]

	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]

[illegible]

IV. [illegible]

[illegible]

	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]

IV- [illegible]

[illegible]

	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]

V- [illegible]

[illegible]

		[illegible]	[illegible]	[illegible]
[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

VI- [illegible]

[illegible]

TRADUCTOR, S. A.

Número 1 del Decreto 8-2005

CERTIFICO EL ACUERDO DE SAN SEBASTIÁN DEL ALBAY DE ALCALDÍA

[illegible]

[illegible]

[illegible]