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IMPORTANTE: SÍRVASE LEER INSTRUCCIONES AL REVERSO

100 IDENTIFICACIÓN DE LA DECLARACIÓN

300 IDENTIFICACIÓN DEL CONTRIBUYENTE

AÑO 2006

Nº FORMULARIO QUE SUSTITUYE

Nº Empleado del RUC

RUC 099116960100

Razón Social o Denominación

CASTEL S.A

Expediente 65434

ESTADO DE SITUACIÓN

Table with columns for assets (300 ACTIVO) and net worth (100 PATRIMONIO NETO). Rows include current assets (310 ACTIVO CORRIENTE), fixed assets (320 ACTIVO FIJO), and deferred assets (330 ACTIVO DIFERIDO).

ESTADO DE RESULTADOS

Table with columns for income (500 INGRESOS) and expenses (700 COSTOS Y GASTOS). Rows include sales (VENTAS), other income (OTROS INGRESOS), and various costs (COSTOS).

Table with columns for intangible fixed assets (340 ACTIVO FIJO INTANGIBLE) and long-term deferred assets (330 ACTIVO DIFERIDO LARGO PLAZO). Rows include intangible assets and deferred assets.

Table with columns for long-term deferred assets (330 ACTIVO DIFERIDO LARGO PLAZO) and current liabilities (400 PASIVO CORRIENTE). Rows include deferred assets and current liabilities.

Table with columns for current liabilities (400 PASIVO CORRIENTE) and long-term liabilities (410 PASIVO DIFERIDO). Rows include current liabilities and deferred liabilities.

Table with columns for long-term liabilities (410 PASIVO DIFERIDO) and current assets (310 ACTIVO CORRIENTE). Rows include deferred liabilities and current assets.

Table with columns for current assets (310 ACTIVO CORRIENTE) and long-term assets (320 ACTIVO FIJO LARGO PLAZO). Rows include current assets and long-term assets.

Table with columns for long-term assets (320 ACTIVO FIJO LARGO PLAZO) and long-term liabilities (410 PASIVO DIFERIDO). Rows include long-term assets and deferred liabilities.

Table with columns for long-term liabilities (410 PASIVO DIFERIDO) and current liabilities (400 PASIVO CORRIENTE). Rows include deferred liabilities and current liabilities.

Table with columns for current liabilities (400 PASIVO CORRIENTE) and long-term liabilities (410 PASIVO DIFERIDO). Rows include current liabilities and deferred liabilities.

DECLARACIÓN DE LOS DATOS PROPORCIONADOS EN ESTA DECLARACIÓN SIN EXACTOS Y RESPONDER, POR LO QUE ASUMO LAS RESPONSABILIDADES LOCALES DE LAS RAS DE DEBITO (Art. 16 de la Constitución 2004-03 de la L.R.T.).