

FLUVIMAR S.A.

ESTADOS DE INVERSION DE LOS ACCIONISTAS

AÑOS TERMINADOS EL 31 DE DICIEMBRE DEL 2001 Y 2000

(Expresados en USDólares)

| Capital social | Aporte para futuro aumento de capital | Reserva legal | Reserva facultativa | Reserva por revalorización del patrimonio | Reexpresión monetaria | Reserva de capital | Pérdida del ejercicio |
|----------------|---------------------------------------|---------------|---------------------|-------------------------------------------|-----------------------|--------------------|-----------------------|
| 95,138.60      | 33,209.84                             | 1,908.16      | 13,776.21           | 427,861.85                                |                       |                    | (39,090.18)           |
|                |                                       |               | (11,736.85)         | 11,736.85                                 |                       |                    | (99,802.87)           |
|                |                                       |               |                     | 231,380.42                                |                       |                    |                       |
|                |                                       |               |                     | 490,394.58                                | (103,225.34)          |                    |                       |
|                |                                       |               |                     | (51,320.81)                               |                       |                    |                       |
|                |                                       |               |                     | (39,090.18)                               |                       |                    | 39,090.18             |
| 95,138.60      | 33,209.84                             | 1,908.16      | 2,039.36            | 1,070,962.71                              | (103,225.34)          | 0.00               | (99,802.87)           |
|                |                                       |               |                     | (1,070,962.71)                            | 103,225.34            | 967,737.37         | (97,444.33)           |
|                |                                       |               |                     |                                           |                       | (99,802.87)        | 99,802.87             |
| 95,138.60      | 33,209.84                             | 1,908.16      | 2,039.36            | 0.00                                      | 0.00                  | 867,934.50         | (97,444.33)           |

Sra. María del Rosario Escobar  
Representante Legal

Sra. Nelly Hungria P.  
Contadora

Vea notas a los estados financieros