

IMPORANTE: SERVISE LESE! INSTRUCCIONES AL REVERSO

200 IDENTIFICACION DEL CONTRIBUYENTE

Table with columns for RUC, RAZON SOCIAL, and EXERCISE. RUC: 0991265023001. RAZON SOCIAL: CAPILATE S.A. EXERCISE: 69831.

500 OPERACIONES CON PARTES RELACIONADAS DEL EXTERIOR EN EL EJERCICIO FISCAL. Includes rows for operations with related parties, total operations, and state of situation.

500 PATRIMONIO NETO. Includes rows for capital surplus, reserves, and total net assets.

ESTADO DE RESULTADOS. Includes rows for 600 INGRESOS (sales, exports, etc.) and 700 COSTOS Y GASTOS (costs of goods sold, expenses, etc.).

ACTIVOS CORRIENTES. Includes rows for 300 ACTIVO CORRIENTE (cash, receivables, etc.) and 400 PASIVO CORRIENTE (liabilities).

ACTIVOS LARGO PLAZO. Includes rows for 370 OTROS ACTIVOS (intangible assets, etc.) and 410 PASIVO LARGO PLAZO (long-term liabilities).

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800 CONCILIACION TRIBUTARIA. Includes rows for tax reconciliation, including tax on income and tax on dividends.

800 VALORES A PAGAR Y FORMA DE PAGO. Includes rows for taxes to be paid and payment methods.

Form with fields for company name, RUC, and other identification details. Includes a stamp from the Superintendencia de Compañías.