

| <br>SUPERINTENDENCIA<br>DE COMPAÑÍAS | RAZÓN SOCIAL |                                                                                                                                                                                                                                                                                                                                                                                                                 | AMAZONAS CAPITAL MARKETS, CASA DE VALORES S.A. AMACAP |        |      |           |      |      |            |      |      |      |          |            |           |           |            |  |        |      |        |      |      |      |      |        |      |      |      |      |        |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
|-----------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|--------|------|-----------|------|------|------------|------|------|------|----------|------------|-----------|-----------|------------|--|--------|------|--------|------|------|------|------|--------|------|------|------|------|--------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
|                                                                                                                       | DIRECCIÓN    |                                                                                                                                                                                                                                                                                                                                                                                                                 | AV. FRANCISCO DE ORELLANA 238 Y                       |        |      |           |      |      |            |      |      |      |          |            |           |           |            |  |        |      |        |      |      |      |      |        |      |      |      |      |        |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
|                                                                                                                       | EXPEDIENTE   |                                                                                                                                                                                                                                                                                                                                                                                                                 | 00003                                                 |        |      |           |      |      |            |      |      |      |          |            |           |           |            |  |        |      |        |      |      |      |      |        |      |      |      |      |        |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
|                                                                                                                       | RUC          |                                                                                                                                                                                                                                                                                                                                                                                                                 | 0991285160001                                         |        |      |           |      |      |            |      |      |      |          |            |           |           |            |  |        |      |        |      |      |      |      |        |      |      |      |      |        |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
|                                                                                                                       | AÑO          |                                                                                                                                                                                                                                                                                                                                                                                                                 | 2011                                                  |        |      |           |      |      |            |      |      |      |          |            |           |           |            |  |        |      |        |      |      |      |      |        |      |      |      |      |        |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| FORMULARIO                                                                                                            |              | EC-NIF 0003.2011.1                                                                                                                                                                                                                                                                                                                                                                                              |                                                       |        |      |           |      |      |            |      |      |      |          |            |           |           |            |  |        |      |        |      |      |      |      |        |      |      |      |      |        |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| NÚMERO DE REGISTRO                                                                                                    |              | 02778                                                                                                                                                                                                                                                                                                                                                                                                           |                                                       |        |      |           |      |      |            |      |      |      |          |            |           |           |            |  |        |      |        |      |      |      |      |        |      |      |      |      |        |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| <b>ESTADO DE CAMBIOS EN EL PATRIMONIO</b>                                                                             |              |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                       |        |      |           |      |      |            |      |      |      |          |            |           |           |            |  |        |      |        |      |      |      |      |        |      |      |      |      |        |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| EN CIFRAS COMPLETAS US\$                                                                                              |              | <table border="1"> <tr> <th colspan="2">MONEDA</th> <th colspan="5">MONEDA</th> <th colspan="5">MONEDA</th> <th colspan="5">MONEDA</th> </tr> <tr> <th>US\$</th> <th>US\$</th> <th>US\$</th> <th>US\$</th> <th>US\$</th> <th>US\$</th> <th>US\$</th> <th>US\$</th> <th>US\$</th> <th>US\$</th> <th>US\$</th> <th>US\$</th> <th>US\$</th> <th>US\$</th> <th>US\$</th> <th>US\$</th> <th>US\$</th> </tr> </table> |                                                       |        |      |           |      |      |            |      |      |      |          |            |           |           |            |  | MONEDA |      | MONEDA |      |      |      |      | MONEDA |      |      |      |      | MONEDA |      |      |      |      | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ | US\$ |
|                                                                                                                       |              | MONEDA                                                                                                                                                                                                                                                                                                                                                                                                          |                                                       | MONEDA |      |           |      |      | MONEDA     |      |      |      |          | MONEDA     |           |           |            |  |        |      |        |      |      |      |      |        |      |      |      |      |        |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| US\$                                                                                                                  | US\$         | US\$                                                                                                                                                                                                                                                                                                                                                                                                            | US\$                                                  | US\$   | US\$ | US\$      | US\$ | US\$ | US\$       | US\$ | US\$ | US\$ | US\$     | US\$       | US\$      | US\$      |            |  |        |      |        |      |      |      |      |        |      |      |      |      |        |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
|                                                                                                                       |              | <table border="1"> <tr> <th>US\$</th> <th>US\$</th> <th>US\$</th> <th>US\$</th> <th>US\$</th> <th>US\$</th> <th>US\$</th> <th>US\$</th> <th>US\$</th> <th>US\$</th> <th>US\$</th> <th>US\$</th> <th>US\$</th> <th>US\$</th> <th>US\$</th> <th>US\$</th> <th>US\$</th> </tr> </table>                                                                                                                            |                                                       |        |      |           |      |      |            |      |      |      |          |            |           |           |            |  | US\$   | US\$ | US\$   | US\$ | US\$ | US\$ | US\$ | US\$   | US\$ | US\$ | US\$ | US\$ | US\$   | US\$ | US\$ | US\$ | US\$ |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| US\$                                                                                                                  | US\$         | US\$                                                                                                                                                                                                                                                                                                                                                                                                            | US\$                                                  | US\$   | US\$ | US\$      | US\$ | US\$ | US\$       | US\$ | US\$ | US\$ | US\$     | US\$       | US\$      | US\$      |            |  |        |      |        |      |      |      |      |        |      |      |      |      |        |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| BALDO AL FINAL DEL PERÍODO                                                                                            |              | 99                                                                                                                                                                                                                                                                                                                                                                                                              | 161 996,00                                            |        |      | 37 930,83 |      |      | 174 320,97 |      |      |      |          | 154 177,46 |           | 30 906,12 | 559 331,38 |  |        |      |        |      |      |      |      |        |      |      |      |      |        |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| BALDO REEXPRESADO DEL PERÍODO INMEDIATO ANTERIOR                                                                      |              | 9901                                                                                                                                                                                                                                                                                                                                                                                                            | 161 996,00                                            |        |      | 37 532,20 |      |      | 174 320,97 |      |      |      |          | 150 589,82 |           | 3 986,27  | 528 425,26 |  |        |      |        |      |      |      |      |        |      |      |      |      |        |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| BALDO DEL PERÍODO INMEDIATO ANTERIOR                                                                                  |              | 990101                                                                                                                                                                                                                                                                                                                                                                                                          | 161 996,00                                            |        |      | 37 532,20 |      |      | 174 320,97 |      |      |      |          | 150 589,82 |           | 3 986,27  | 528 425,26 |  |        |      |        |      |      |      |      |        |      |      |      |      |        |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| CAMBIOS EN POLÍTICAS CONTABLES                                                                                        |              | 990102                                                                                                                                                                                                                                                                                                                                                                                                          |                                                       |        |      |           |      |      |            |      |      |      |          |            |           |           |            |  |        |      |        |      |      |      |      |        |      |      |      |      |        |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| CORRECCIÓN DE ERRORES                                                                                                 |              | 990103                                                                                                                                                                                                                                                                                                                                                                                                          |                                                       |        |      |           |      |      |            |      |      |      |          |            |           |           |            |  |        |      |        |      |      |      |      |        |      |      |      |      |        |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| CAMBIOS DEL AÑO EN EL PATRIMONIO                                                                                      |              | 9902                                                                                                                                                                                                                                                                                                                                                                                                            |                                                       |        |      | 398,63    |      |      |            |      |      |      | 3 587,64 |            | 26 919,85 | 30 906,12 |            |  |        |      |        |      |      |      |      |        |      |      |      |      |        |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| Aumento (disminución) de capital social                                                                               |              | 990201                                                                                                                                                                                                                                                                                                                                                                                                          |                                                       |        |      |           |      |      |            |      |      |      |          |            |           |           |            |  |        |      |        |      |      |      |      |        |      |      |      |      |        |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| Aumento por futuras capitalizaciones                                                                                  |              | 990202                                                                                                                                                                                                                                                                                                                                                                                                          |                                                       |        |      |           |      |      |            |      |      |      |          |            |           |           |            |  |        |      |        |      |      |      |      |        |      |      |      |      |        |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| Prima por emisión premium de acciones                                                                                 |              | 990203                                                                                                                                                                                                                                                                                                                                                                                                          |                                                       |        |      |           |      |      |            |      |      |      |          |            |           |           |            |  |        |      |        |      |      |      |      |        |      |      |      |      |        |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| Excedentes                                                                                                            |              | 990204                                                                                                                                                                                                                                                                                                                                                                                                          |                                                       |        |      |           |      |      |            |      |      |      |          |            |           |           |            |  |        |      |        |      |      |      |      |        |      |      |      |      |        |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| Transferencia de Resultados a otros cuadros contables                                                                 |              | 990205                                                                                                                                                                                                                                                                                                                                                                                                          |                                                       |        |      | 398,63    |      |      |            |      |      |      | 3 587,64 |            | -3 986,27 |           |            |  |        |      |        |      |      |      |      |        |      |      |      |      |        |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| Transferencia de la Reserva por Valuación de Activos Financieros (Excepciones) para la venta                          |              | 990206                                                                                                                                                                                                                                                                                                                                                                                                          |                                                       |        |      |           |      |      |            |      |      |      |          |            |           |           |            |  |        |      |        |      |      |      |      |        |      |      |      |      |        |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| Transferencia de la Reserva por Valuación de Propiedades, planta y equipo                                             |              | 990207                                                                                                                                                                                                                                                                                                                                                                                                          |                                                       |        |      |           |      |      |            |      |      |      |          |            |           |           |            |  |        |      |        |      |      |      |      |        |      |      |      |      |        |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| Transferencia de la Reserva por Valuación de Activos Intangibles                                                      |              | 990208                                                                                                                                                                                                                                                                                                                                                                                                          |                                                       |        |      |           |      |      |            |      |      |      |          |            |           |           |            |  |        |      |        |      |      |      |      |        |      |      |      |      |        |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| Otros cambios estatutarios                                                                                            |              | 990209                                                                                                                                                                                                                                                                                                                                                                                                          |                                                       |        |      |           |      |      |            |      |      |      |          |            |           |           |            |  |        |      |        |      |      |      |      |        |      |      |      |      |        |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| Pasivado Integral Total del Año (Ganancia o pérdida del ejercicio)                                                    |              | 990210                                                                                                                                                                                                                                                                                                                                                                                                          |                                                       |        |      |           |      |      |            |      |      |      |          |            |           | 30 906,12 | 30 906,12  |  |        |      |        |      |      |      |      |        |      |      |      |      |        |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |

FIRMA DEL REPRESENTANTE LEGAL  
NOMBRE: PONCE-VALLE JOSE ANTONIO  
CIRUC: 1709737459



FIRMA DEL CONTADOR  
NOMBRE: RODRIGUEZ GRANJA MARIO LUIS  
CIRUC: 090445833