



WILSON & WILSON CÍA. LTDA.

AUDITORES Y ABOGADOS CORPORATIVOS

LA CONSULTA PARA DULCE FTC- LA CÍA LTDA

NOTES TO THE FINANCIAL STATEMENTS AS OF DECEMBER 31, 2017

NOTE 01. OBJECT OF THE COMPANY

LA CONSULTA PARA DULCE FTC- LA CÍA LTDA is a company that provides support services for the manufacture of plastics and rubber in primary forms.

Note 02. CHARACTERISTICS OF THE ORGANIZATION

The company is legally constituted; It is a limited company.

NOTE 03. TAX REFERENCE

The RUC number is: 1792720257001

NOTE 04. ADDRESS

The tax domicile is the Province of Pichincha, Canton Quito; Mariscal Sucre neighborhood; Ricardo Villavicencio street; No. 28-28.

NOTE 05. ADMINISTRATIVE RESPONSIBILITY

The legal representative is Mr. Paul Lapeyrouse. The representative, in Ecuador, is Mr. Efraín Alejandro Pérez Arellano.

NOTE 06. ACCOUNTING LIABILITY

The accounting is in charge of the company Wilson & Wilson Cía. Ltda.; whose legal representative is Dr. CPA Wilson Heriberto Salazar Pazmiño, CPA 8162 of Public Accountants Association of Pichincha and Ecuador, since December 2017. The responsibility for it, until November 2017, is Miss Jessi Lorena Peñaranda Marca, RUC 1716976004001; officer of TMFECUADOR SA; whose legal representative is Mr. Diogo Mantilla.

Av. 10 de Agosto N26 - 143 y Orellana, Edificio Freile Ardiani
Noveno Piso Of. 9B, Telf.: 2548973 - 0998 731 018
0998 148 766 - 0997 726 039
www.auditoresabogados.com



WILSON & WILSON CÍA. LTDA.

AUDITORES Y ABOGADOS CORPORATIVOS

NOTE 07. TAX CREDIT FOR THE PAYMENT OF THE TAX TO THE ADDED VALUE

The tax credit, which appears in the statement of financial position, for the amount of \$ 2,859.76, has been originated, basically, by the payment of accounting services to the company TMFECUADOR SA; and, for the payment of legal fees to Bustamante & Bustamante; It should be noted that the tax credit generated in the year 2017 was 3,030.09; but, in the month of February of the same year, it has been compensated with VAT on sales of the company.

NOTE 08. INVOICES AND OTHER PROOF


Corresponds to the following accounts payable:

TMFECUADOR	3,960.00
Bustamante & Bustamante	3,269.60
SUM \$	7,229.60

NOTE 9. RESULTS

The accumulated losses, as of December 31, 2017, amount to \$ 15,536.73; this amount is higher, by 124%, in relation to capital.

Subsequent data: In the month of January of the year 2,018 the company has sold \$ 43,316.95.


Dr. Wilson Heriberto Salazar Pazmifio

CPA 8162