FORMULARIO 97-1

DESPRENDA BORRADOR E INSTRUCCIONES EN LA ULTIMA PARTE

REPUBLICA DEL ECUADOR
MINISTERIO DE FINANZAS Y CREDITO PUBLICO
DIRECCION GENERAL DE RENTAS
SUPERINTENDENCIA DE COMPAÑIAS

DECLARACION DE IMPUESTO A LA RENTA
Y RETENCIONES DE SALARIOS
(REGIMEN ARMONIZADO, SOCIEDADES)
EJERCICIO FISCAL 1997 Nº [illegible]

A) IDENTIFICACION DEL CONTRIBUYENTE

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | RUC 0991324[illegible]1 | 02 | [illegible]225[illegible] | 03 | Razón social RAVOC[illegible] S.A. | | | | | | |
| 04 | Provincia GUAYAS | 05 | [illegible] | 06 | Cantón GUAYAQUIL | 07 | Cód. cantón 390 | 08 | Parroquia GUAYAQUIL | | |
| 09 | Calle [illegible] | | | 10 | Número 114 | 11 | Piso 565475 | 12 | Fax 565470 | | |
| 13 | Actividad principal EXPORT. DE OTRAS ESPECIES BIVALVAS | | | 14 | Cód. actividad principal 130290 | | No. empleados 300 | | | | |
| 16 | Nombre del representante legal [illegible]ICUAS FUIBONIO [illegible] | | | | | 17 | C.I. del representante legal 090527727[illegible] | | | | |

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| Período | 19 | Mes | 01 | 21 | Agropecuario | [illegible] | 22 | Financiero | ---- | 23 | Cód. | 1 | 24 | Administrativo | ---- | 25 | Cód. | --- |

| ACTIVO CORRIENTE | | |
|---|---|---|
| Caja, bancos | 101 | 2'300.000 |
| Inversiones financieras temporales | 102 | --- |
| Cuentas y documentos por cobrar (Clientes) | 103 | 2'705.177 |
| (-) Provisión cuentas incobrables | 104 | --- |
| Otras cuentas por cobrar | 105 | 636.000 |
| Inventario de materia prima | 106 | --- |
| Inventario de productos en proceso | 107 | --- |
| Inventario de suministros y materiales | 108 | --- |
| Inventario de prod. termin. y mercad. en almacén | 109 | 936.371 |
| Mercaderías en tránsito | 110 | --- |
| Repuestos, herramientas y accesorios | 111 | --- |
| Impuestos anticipados | 112 | 89.425 |
| Otros activos corrientes | 113 | --- |
| TOTAL ACTIVO CORRIENTE | 119 | 6'566.973 |
| **ACTIVO FIJO** | | |
| Terrenos, edificios e instalaciones | 121 | 943'736.595 |
| Maquinarias, muebles, enseres y equipos | 122 | 162'427.246 |
| Vehículos | 123 | --- |
| Otros activos fijos | 124 | 22'96[illegible].566 |
| (-) Depreciación acumulada | 125 | (32'0[illegible]7.23[illegible] |
| TOTAL ACTIVO FIJO | 129 | 1.117'027.165 |
| **ACTIVOS NO CORRIENTES** | | |
| Cuentas, doc. por cobrar, e inversiones a largo plazo | 131 | --- |
| Gastos de organización y constitución. | 132 | 24'167.[illegible]74 |
| Gastos de investigación exploración y otros | 133 | --- |
| Participaciones en asociaciones | 134 | --- |
| Otros activos no corrientes | 135 | --- |
| (-) Amortización acumulada | 139 | (2'41[illegible].747 |
| TOTAL ACTIVO NO CORRIENTE | 139 | 21'751.177 |
| TOTAL DEL ACTIVO (119 + 129 + 139) | 179 | 1.145'445.33[illegible] |
| **PASIVO CORRIENTE** | | |
| Cuentas por pagar | 201 | 1'71[illegible].00[illegible] |
| Documentos por pagar | 202 | --- |
| Provisiones sociales por pagar | 203 | 778.069 |
| Obligaciones: IESS e impuestos. | 204 | 1'511.505 |
| Aportes recibidos de sucursales, empresas o asoc. | 205 | --- |
| Otros pasivos corrientes | 209 | --- |
| TOTAL PASIVO CORRIENTE | 209 | 3'[illegible].272 |
| **PASIVO LARGO PLAZO (NO CORRIENTE)** | | |
| Cuentas y documentos por pagar (largo plazo) | 211 | 1.110'25[illegible].526 |
| Préstamos de accionistas o casa matriz | 212 | --- |
| Obligaciones emitidas | 213 | --- |
| Otros pasivos a largo plazo | 214 | --- |
| TOTAL PASIVO LARGO PLAZO | 219 | 1.110'25[illegible].526 |
| TOTAL DEL PASIVO (209 + 219) | 229 | 1.114'[illegible] |
| **PATRIMONIO NETO** | | |
| Capital suscrito y/o asignado | 301 | 5'[illegible].000 |
| (-) Capital suscrito no pagado, acciones en tesor. | 302 | --- |
| Aportes de socios o accionistas para futura cap. | 303 | --- |
| Reservas | 304 | --- |
| Reserva por revalorización del patrimonio | 305 | 1'300.000 |
| Reexpresión monetaria | 306 | 43'0[illegible].75[illegible] |
| Otros superávits | 307 | --- |
| Utilidad o (pérdida) acumuladas ejerc. anteriores | 308 | --- |
| Utilidad (o pérdida) del ejercicio después del impuesto a la renta | 309 | (18'004.020) |
| TOTAL PATRIMONIO NETO | 319 | 31'305.7[illegible] |
| TOTAL PASIVO Y PATRIMONIO (229 + 319) | 329 | 1.142'44[illegible] |

| INGRESOS | | |
|---|---|---|
| Ventas gravadas con I.V.A. | 401 | 96'700.322 |
| Ventas exentas de I.V.A. o no gravadas | 402 | --- |
| Exportaciones | 403 | --- |
| (-) Devoluciones y descuentos en ventas | 404 | --- |
| Ingresos no operacionales: Dividendos percibidos | 405 | --- |
| Rentas exentas y no gravad. | 406 | --- |
| Rentas con impuesto único | 407 | --- |
| Otras rentas | 408 | --- |
| TOTAL INGRESOS | 409 | 96'700.322 |
| **COSTO DE VENTAS** | | |
| Inventario inicial (bienes no producidos por la Cía.) | 501 | --- |
| Compra de productos terminados | 502 | --- |
| Importaciones de productos terminados | 503 | --- |
| (-) Inventario final de productos terminados | 504 | --- |
| Inventario inicial de materia prima | 505 | --- |
| Compras de materia prima | 506 | --- |
| Importaciones de materia prima | 507 | --- |
| (-) Inventario final de materia prima | 508 | --- |
| Mano de obra directa | 509 | --- |
| Depreciación de maquinaria, equip. y edif. de fábr. | 510 | --- |
| Mano de obra indirecta | 511 | --- |
| Suministros y materiales | 512 | --- |
| Seguros de inventarios, maquin., equip., y edif. | 513 | --- |
| Aportes IESS y beneficios sociales | 514 | --- |
| Mantenimiento y reparaciones | 515 | --- |
| Energía, agua y teléfono | 516 | --- |
| Otros gastos de fabricación | 517 | --- |
| Inventario inicial de productos en proceso | 518 | --- |
| (-) Inventario final de productos en proceso | 519 | --- |
| Inventario inicial de productos terminados | 520 | --- |
| (-) Inventario final de productos terminados | 521 | --- |
| TOTAL COSTO DE VENTAS | 529 | --- |
| **GASTOS DE ADMINISTRACION Y VENTAS** | | |
| Sueldos, salarios, beneficios sociales e indemnizaciones | 531 | 26'051.669 |
| Comisiones en ventas y publicidad | 532 | 2'501.124 |
| Gastos de gestión | 533 | --- |
| Agua, luz, teléfono, télex y fax | 534 | 7'972.036 |
| Impuestos, contribuciones y otros | 535 | --- |
| Depreciación de bienes y amortizaciones | 536 | 27'890.79[illegible] |
| Cuentas incobrables y baja de inventarios | 537 | --- |
| Amortización de pérdidas por diferencias de cambio | 538 | --- |
| Intereses y comisiones | 539 | 26'118.935 |
| Provisiones deducibles | 540 | --- |
| Otros gastos de administración y ventas | 541 | 4'169.562 |
| TOTAL GASTOS ADMINIST. Y VENTAS | 549 | 114'704.342 |
| **GASTOS NO OPERACIONALES** | | |
| Pérdida en venta de activos | 571 | --- |
| Pérdida por diferencias de cambio | 572 | --- |
| Otros gastos no operacionales | 573 | --- |
| TOTAL GASTOS NO OPERACIONALES | 579 | --- |
| UTILIDAD O (PERDIDA) EJERCICIO (409-529-549) | 589 | (18'004.020) |
| (+) Gastos no deducibles (en el país) | 591 | --- |
| (+) Gastos no deducibles (en el exterior) | 592 | --- |
| (-) Amortización pérdidas de años anteriores | 593 | --- |
| Utilidad Neta (589+591+592-593) | 594 | (18'004.020) |
| (-) Participación 15% de Trabajadores | 595 | --- |
| (-) 85% Dividendos percibidos | 596 | --- |
| (-) 85% Rentas con impuesto único | 597 | --- |
| (-) 85% otras rentas exentas y no gravadas | 598 | --- |
| (-) Reinversiones y leyes de fomento | 599 | --- |
| UTILIDAD GRAVABLE (594-595 a 599) | 600 | (18'004.020) |
| IMPUESTO A LA RENTA (599 x 25%) | 601 | --- |
| Utilidad (o pérdida) después del Imp. Rent. (589 - 601) | 602 | (18'004.020) |

| D) CALCULO DEL ANTICIPO POR EL SIGUIENTE EJERCICIO | | |
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| 1% Total activos netos (1%xCódigo 170-deducciones) | 701 | --- |
| 80% Impuesto a la renta causado (80%xCódigo 729) | 702 | --- |
| Valor anticipo ((701 ó 702) -771) | 703 | --- |

| E) RENTAS CON IMPUESTO UNICO | | | | | | | |
|---|---|---|---|---|---|---|---|
| | RENDIMIENTOS FINANCIEROS | | HERENCIAS, LEGADOS, DONAC. | | RIFAS, APUESTAS Y SIMILARES | | IMPUESTO ÚNICO |
| 704 | --- | 705 | --- | 706 | --- | 707 | --- |

| F) DETALLE DE COMPENSACIONES | | | | | | | | | | | | | | | | | | | |
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| REP. | 739 | --- | EJER. REP. | 741 | --- | No. TRAIL. | 743 | | | | | | | | | | | | |
| REP. | 740 | --- | EJER. REP. | 741 | --- | No. TRAIL. | 743 | | | | | | | | | | | | |
| REEXP. MON. | | | EJER. REP. | 741 | --- | | | | | | | | | | | | | | |

| TOTAL IMPUESTO CAUSADO (601 + 706) | 729 | --- |
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Declaro que los datos proporcionados en esta declaración son ciertos y verdaderos, por lo que asumo la responsabilidad por su presentación (Art. 68, Ley 93)

Firma del representante legal

Firma del contador

Nombre 880 [illegible]

Reg. No. 881 20[illegible]

| Efectivo | Cheque No. | Banco | Notas de Crédito (contable) |
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2ª Copia: [illegible]
Colores S.A. [illegible] 08 - 07 - 98

BELLO Y FECHA DE RECEPCION

Exp. 1997

CAJA [illegible]

Filanbanco [illegible]