[illegible]

	Note	[illegible]	[illegible]	[illegible]
[illegible]				
[illegible]				
[illegible]				

[illegible]

[illegible]

[illegible]

[illegible]

	Note	[illegible]	[illegible]	[illegible]
[illegible]				
[illegible]				
[illegible]				

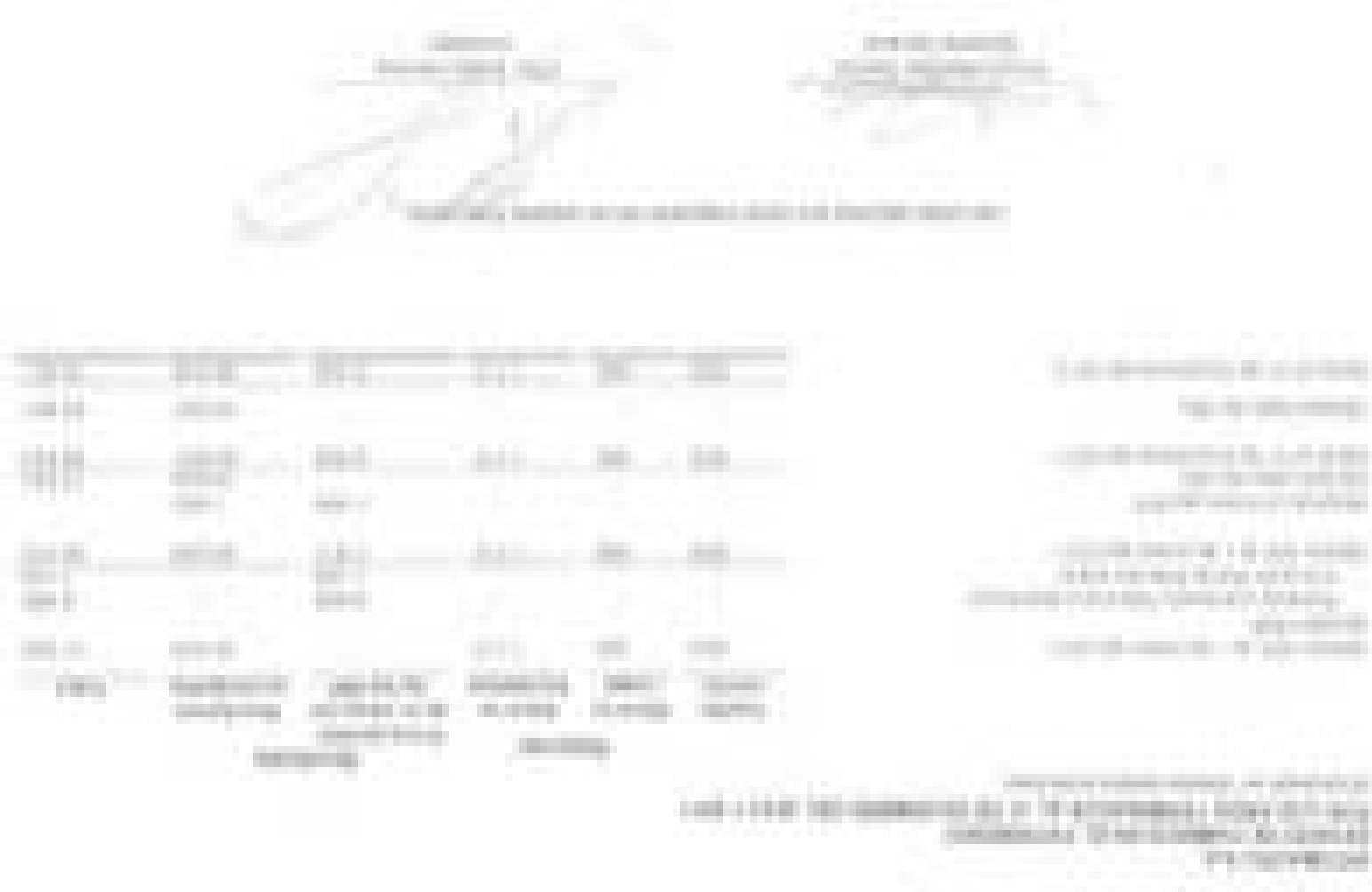
[illegible]
ESTADO DE [illegible]
[illegible]
(El [illegible] [illegible])

	Notas	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]			
[illegible]		[illegible]	[illegible]
[illegible]		[illegible]	[illegible]
[illegible]		[illegible]	[illegible]
[illegible]			
[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		[illegible]	[illegible]

[illegible]

[illegible]
[illegible]

[illegible]
[illegible]



[illegible]

[illegible]

[illegible]

(Expresado en Dólares Estadounidenses)

	Nota	[illegible]	[illegible]
Flujo de efectivo de las actividades de operación:			
Efectivo Recibido de Clientes		[illegible]	[illegible]
Efectivo pagado a proveedores y empleados		[illegible]	[illegible]
Otros ingresos operativos netos		[illegible]	[illegible]
Efectivo neto provisto por (utilizado en) las actividades de operación		[illegible]	[illegible]
Flujo de efectivo de las actividades de inversión:			
Adquisición de Bienes Muebles			
Efectivo neto utilizado en las actividades de inversión			
Flujo de efectivo de las actividades de financiamiento:			
Disminución de obligaciones bancarias			
Efectivo neto utilizado en las actividades de financiamiento			
Disminución neta de efectivo		[illegible]	[illegible]
Efectivo y equivalentes al efectivo al inicio del año		[illegible]	[illegible]
Efectivo y equivalentes al efectivo al final del año	3	[illegible]	[illegible]

(Continúa)

[illegible]

[illegible]

[illegible]

	Notas	[illegible]	[illegible]
[illegible]		[illegible]	[illegible]
[illegible]			
[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		[illegible]	[illegible]
[illegible]		[illegible]	[illegible]
[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible] Resumen financiero y formato de presentación

[illegible]

[illegible] Efectivo y equivalentes de efectivo

[illegible]

[illegible] Activos y pasivos financieros

[illegible] Clasificación

[illegible]

[illegible]

Préstamos y cuentas por cobrar [illegible]

Obligaciones financieras, proveedores y otras cuentas por pagar [illegible]

Pago de servicio y pasivo de financiamiento

[illegible]

[illegible] Cuentas y otras cuentas por cobrar

[illegible]

[illegible]

[illegible]

[illegible]

[illegible] S.A.
[illegible]
[illegible]
[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

- [illegible]
- [illegible]
- [illegible]

[illegible] S.A.
[illegible]
[illegible] (Resolución [illegible])

[illegible]

1. [illegible] [illegible] [illegible]

[illegible] S.A.
NOTAS A LOS ESTADOS FINANCIEROS
POR LOS AÑOS TERMINADOS AL [illegible] DE DICIEMBRE DEL [illegible]
[illegible]

NOTA 4 - CUENTAS Y DOCUMENTOS POR COBRAR - CLIENTES

Composición:

	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]

NOTA 5 - ACTIVOS FIJOS

Composición:

	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]

NOTA 6 - PASIVOS ACUMULADOS

Composición:

	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]

NOTA 7 - IMPUESTO A LA RENTA

Situación fiscal

[illegible]

[illegible]
[illegible]
[illegible]
(Expresado en [illegible] constantes)

[illegible]

[illegible]

(Cifras en [illegible])	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]

NOTA [illegible] – [illegible]

[illegible]

(Cifras en [illegible])

	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]

NOTA [illegible] – [illegible]

(Cifras en [illegible])

	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]