

IMPORTANTE: SERVIR LEER INSTRUCCIONES AL REVERSO

100 IDENTIFICACIÓN DE LA DECLARACIÓN

200 IDENTIFICACIÓN DEL CONTRIBUYENTE

RUC 099737975975001 RAZÓN SOCIAL O DENOMINACIÓN: ANFAL S.A. EXPEDIENTE: 34010

Table with 2 columns: Description of operations (e.g., Operaciones de activo con partes relacionadas del exterior) and Amount.

Table with 2 columns: Description of assets (e.g., Patrimonio neto, Patrimonio institucional) and Amount.

ESTADO DE SITUACIÓN

ESTADO DE RESULTADOS

Table for Balance Sheet (Estado de Situación) showing assets and liabilities.

Table for Income Statement (Estado de Resultados) showing income and expenses.

Table for Tangible Assets (Activos Tangibles) including land, buildings, and equipment.

Table for Intangible Assets (Activos Intangibles) including patents and trademarks.

Table for Long-Term Assets (Activos Largo Plazo) including receivables and investments.

Table for Current Assets (Activos Corriente) including cash and short-term investments.

Table for Current Liabilities (Pasivos Corriente) including payables and taxes.

Table for Long-Term Liabilities (Pasivos Largo Plazo) including long-term debt.

Table for Other Assets (Otros Activos) including miscellaneous items.

Table for Other Liabilities (Otros Pasivos) including miscellaneous liabilities.

Table for Current Assets (Activos Corriente) - continuation.

Table for Current Liabilities (Pasivos Corriente) - continuation.

Table for Long-Term Assets (Activos Largo Plazo) - continuation.

Table for Long-Term Liabilities (Pasivos Largo Plazo) - continuation.

Table for Other Assets (Otros Activos) - continuation.

Table for Other Liabilities (Otros Pasivos) - continuation.

Table for Current Assets (Activos Corriente) - continuation.

Table for Current Liabilities (Pasivos Corriente) - continuation.

Table for Long-Term Assets (Activos Largo Plazo) - continuation.

Table for Long-Term Liabilities (Pasivos Largo Plazo) - continuation.

Table for Other Assets (Otros Activos) - continuation.

Table for Other Liabilities (Otros Pasivos) - continuation.

Table for Tax Calculation (Cálculo del Impuesto a la Renta) showing tax base and amount.

Signature and stamp area for the representative legal person.

Administrative information including RUC, company name, and date.

Footer text with contact information and legal notices.