

IMPORTANTE: SERVASE LEER INSTRUCCIONES AL REVERSO

100 IDENTIFICACION DE LA DECLARACION

AÑO 2001 No. FORMULARIO QUE SE RECTIFICA

300 IDENTIFICACION DEL CONTRIBUYENTE

RUC 09043357081001

RAZON SOCIAL O DENOMINACION

ROLDI S.A.

EXPEDIENTE 7561996

ESTADO DE SITUACION

ESTADO DE RESULTADOS

300 ACTIVO

600 INGRESOS

310 ACTIVO CORRIENTE

700 COSTOS Y GASTOS

Table with columns for account name and amount. Includes CAJA, BANCOS; INVERSIONES FINANCIERAS TEMPORALES; CTAS. Y DOCS. POR COBRAR CLIENTES NO RELACIONADOS; etc.

Table with columns for account name and amount. Includes VENTAS NETAS GRAVADAS CON TARIFA 12% Y 14%; VENTAS NETAS GRAVADAS CON TARIFA CERO; EXPORTACIONES; DIVIDENDOS PERCIBIDOS; etc.

TOTAL ACTIVO CORRIENTE

710 COSTO DE VENTAS

340 ACTIVO FIJO

Table with columns for account name and amount. Includes INVENTARIO INICIAL BIENES NO PRODUCIDOS POR LA SOCIEDAD; COMPRAS NETAS DE BIENES NO PRODUCIDOS POR LA SOCIEDAD; etc.

ACTIVO FIJO TANGIBLE

Table with columns for account name and amount. Includes SUELDOS Y SALARIOS; BENEFICIOS SOCIALES E INDEMNIZACIONES; HONORARIOS A PERSONAS NATURALES; etc.

Table with columns for account name and amount. Includes EDIFICIOS E INSTALACIONES (109,088.19); MAQUINARIAS, MUEBLES, ENSERES Y EQUIPOS (1,874.13); etc.

Table with columns for account name and amount. Includes EQUIPO DE COMPUTACION (3,216.49); VEHICULOS; etc.

Table with columns for account name and amount. Includes OTROS ACTIVOS FIJOS TANGIBLES; DEPRECIACION ACUMULADA ACTIVO FIJO; etc.

Table with columns for account name and amount. Includes DEPRECIACION ACUMULADA ACELERADA ACTIVO FIJO; TOTAL ACTIVO FIJO TANGIBLE (62,589.15); etc.

ACTIVO FIJO INTANGIBLE

Table with columns for account name and amount. Includes MARCAS, PATENTES, DERECHOS DE LLAVE Y OTROS SIMILARES; etc.

Table with columns for account name and amount. Includes AMORTIZACION ACUMULADA; TOTAL ACTIVO FIJO INTANGIBLE; etc.

Table with columns for account name and amount. Includes TOTAL ACTIVO FIJO; etc.

370 ACTIVO DIFERIDO

Table with columns for account name and amount. Includes GASTOS DE ORGANIZACION Y CONSTITUCION; GASTOS DE INVESTIGACION EXPLORACION Y OTROS; etc.

Table with columns for account name and amount. Includes SALDO DEUDOR DE DIFERENCIAL CAMBIARIO; OTROS ACTIVOS DIFERIDOS; etc.

Table with columns for account name and amount. Includes AMORTIZACION ACUMULADA; TOTAL ACTIVO DIFERIDO; etc.

380 OTROS ACTIVOS

Table with columns for account name and amount. Includes CLIENTES RELACIONADOS; OTROS; etc.

Table with columns for account name and amount. Includes PROVISIONES INCOBRABLES; SOCIEDADES RELACIONADAS; etc.

Table with columns for account name and amount. Includes GASTOS ANTICIPADOS; OTROS ACTIVOS; etc.

Table with columns for account name and amount. Includes TOTAL OTROS ACTIVOS; TOTAL DEL ACTIVO (339 + 369 + 370 + 387); etc.

Table with columns for account name and amount. Includes ACTIVOS CONTINGENTES; TOTAL DEL ACTIVO (62,589.15); etc.

400 PASIVO

410 PASIVO CORRIENTE

Table with columns for account name and amount. Includes LOCALES DEL EXTERIOR; etc.

Table with columns for account name and amount. Includes LOCALES DEL EXTERIOR; etc.

Table with columns for account name and amount. Includes LOCALES DEL EXTERIOR (752.90); etc.

Table with columns for account name and amount. Includes LOCALES DEL EXTERIOR; CON LA ADM. TRIBUTARIA; etc.

Table with columns for account name and amount. Includes CON EL IESS; CON EMPLEADOS (41.83); etc.

Table with columns for account name and amount. Includes PROVISIONES A CORTO PLAZO; OTROS PASIVOS A CORTO PLAZO; etc.

Table with columns for account name and amount. Includes TOTAL PASIVO CORRIENTE (844.43); etc.

440 PASIVO LARGO PLAZO

Table with columns for account name and amount. Includes LOCALES DEL EXTERIOR; etc.

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Table with columns for account name and amount. Includes HIPOTECAS POR PAGAR; OBLIGACIONES EMITIDAS; etc.

Table with columns for account name and amount. Includes PROVISIONES PARA JUBILACION PATRONAL; OTRAS PROVISIONES; etc.

Table with columns for account name and amount. Includes OTROS PASIVOS A LARGO PLAZO; TOTAL PASIVO A LARGO PLAZO; etc.

470 PASIVO DIFERIDO

Table with columns for account name and amount. Includes ANTICIPO CLIENTES; OTROS PASIVOS DIFERIDOS; etc.

Table with columns for account name and amount. Includes TOTAL PASIVO DIFERIDO; etc.

480 OTROS PASIVOS

Table with columns for account name and amount. Includes INGRESOS ANTICIPADOS; OTROS PASIVOS; etc.

Table with columns for account name and amount. Includes TOTAL OTROS PASIVOS; TOTAL DEL PASIVO (439 + 469 + 470 + 480); etc.

Table with columns for account name and amount. Includes PASIVOS CONTINGENTES; TOTAL DEL PASIVO (844.43); etc.

500 PATRIMONIO NETO

Table with columns for account name and amount. Includes CAPITAL SUSCRITO O ASIGNADO (200.00); etc.

Table with columns for account name and amount. Includes CAPITAL SUSCRITO NO PAGADO, ACCIONES EN TESORERIA; etc.

Table with columns for account name and amount. Includes APORTES DE SOCIOS O ACCIONISTAS PARA FUTURA CAPITALIZACION; etc.

Table with columns for account name and amount. Includes RESERVAS (LEGAL, FACULTATIVA, ESTATUTARIA); RESERVA DE CAPITAL; etc.

Table with columns for account name and amount. Includes RESERVA DE CAPITAL (65,056.86); OTROS SUPERAVITS; etc.

Table with columns for account name and amount. Includes UTILIDAD NO DISTRIBUIDA EJERCICIOS ANTERIORES (2,863.86); etc.

Table with columns for account name and amount. Includes PERDIDA ACUMULADA DE EJERCICIOS ANTERIORES; etc.

Table with columns for account name and amount. Includes UTILIDAD DEL EJERCICIO (trasladar campo 797); etc.

Table with columns for account name and amount. Includes PERDIDA DEL EJERCICIO (trasladar campo 798); etc.

Table with columns for account name and amount. Includes TOTAL PATRIMONIO NETO (61,744.72); etc.

Table with columns for account name and amount. Includes TOTAL PASIVO Y PATRIMONIO (499+506); etc.

DECLARO QUE LOS DATOS PROPORCIONADOS EN ESTA DECLARACION SON EXACTOS Y VERDADEROS, POR LO QUE ASUMO LA RESPONSABILIDAD POR SU PRESENTACION (Art. 98, Ley 98)

Firma del representante legal: JULIAN CORONEL C

Firma del contador: OSWALDO MORENO H

Nombre: JULIAN CORONEL C RUC No. 09043357081001

Nombre: OSWALDO MORENO H RUC No. 0905962411001

MEDIANTE CHEQUE DEBITO BANCARIO, EFECTIVO U OTRAS FORMAS DE PAGO

MEDIANTE COMPENSACIONES

MEDIANTE NOTAS DE CREDITO

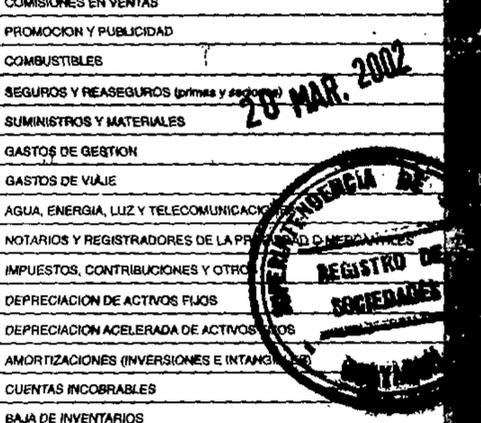


Table with columns for N/C No., USD, and other details for credit notes and compensations.

COPIA 2: SUPERINTENDENCIA DE COMPAÑIAS IMPRESOR OFFSETEC S.A. R.U.C. 1790149749001 RESOLUCION 03322 de 07-99

Valor: \$0.00\*\* CAJA:0091 REF:5739910

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