

SR SUPERINTENDENCIA DE COMPAÑÍAS DECLARACION DEL IMPUESTO A LA RENTA Y PRESENTACION DE BALANCES FORMULARIO UNICO - SOCIEDADES No. 11111111

FORMULARIO 101 RESOLUCION 01/0001 IMPORTANTE: SIRVASE LEER INSTRUCCIONES AL REVERSO 100 IDENTIFICACION DE LA DECLARACION 1001 AÑO 2001 1002 No. FORMULARIO QUE SE RECTIFICA 1003

200 IDENTIFICACION DEL CONTRIBUYENTE 2001 RUC No. 11111111 2002 ALCON SOCIAL O DENOMINACION TERMINCASA C.A. 2003 EJERCICIO 7600

ESTADO DE SITUACION ESTADO DE RESULTADOS

Table with columns for account type (e.g., 310 ACTIVO CORRIENTE), description, and amount. Includes sub-sections like 310 ACTIVO CORRIENTE and 600 INGRESOS.

Table with columns for account type (e.g., 340 ACTIVO FIJO), description, and amount. Includes sub-sections like 340 ACTIVO FIJO and 700 COSTOS Y GASTOS.

Table with columns for account type (e.g., 370 ACTIVO DIFERIDO), description, and amount. Includes sub-sections like 370 ACTIVO DIFERIDO and 380 OTROS ACTIVOS.

Table with columns for account type (e.g., 400 PASIVO), description, and amount. Includes sub-sections like 400 PASIVO and 410 PASIVO CORRIENTE.

Table with columns for account type (e.g., 470 PASIVO DIFERIDO), description, and amount. Includes sub-sections like 470 PASIVO DIFERIDO and 480 PASIVOS.

Table with columns for account type (e.g., 500 PATRIMONIO NETO), description, and amount. Includes sub-sections like 500 PATRIMONIO NETO and 510 CAPITAL SUSCRIPTO O ASIGNADO.

Table with columns for account type (e.g., 520 IMPUESTO A LA RENTA), description, and amount. Includes sub-sections like 520 IMPUESTO A LA RENTA and 530 CALCULO DEL ANTICIPO DEL IMPUESTO A LA RENTA.

Table with columns for account type (e.g., 900 VALORES A PAGAR Y FORMA DE PAGO), description, and amount. Includes sub-sections like 900 VALORES A PAGAR Y FORMA DE PAGO and 910 PAGO PREVIO.

Table with columns for account type (e.g., 990 DETALLE DE NOTAS DE CREDITO), description, and amount. Includes sub-sections like 990 DETALLE DE NOTAS DE CREDITO and 991 INC No.

Handwritten signatures and stamps at the bottom of the page, including a date stamp '2 MAYO 2001' and a stamp from 'Banco de Guayaquil AGENCIA DE DISEÑO Y CAJERO DIFERIDO' dated '10 ABR. 2002'.