

018

INFORMANTE: EMPRESA LEER INSTRUCCIONES AL REVERSO

100 IDENTIFICACION DE LA DECLARACION

200 IDENTIFICACION DEL CONTRIBUYENTE

RAZON SOCIAL O DENOMINACION: SANTIAGO S.A. EXPEDIENTE: 4644

Table with 2 columns: 000 OPERACIONES CON PARTES RELACIONADAS DEL EXTERIOR EN EL EJERCICIO FISCAL and 500 PATRIMONIO NETO. Includes rows for capital suscrito, reservas, and other equity items.

Table with 2 columns: 300 ACTIVO and 600 INGRESOS. Includes rows for cash, investments, and various income sources like sales and dividends.

Table with 2 columns: 310 ACTIVO CORRIENTE and 700 COSTOS Y GASTOS. Includes rows for current assets like receivables and inventory, and cost categories like raw materials and depreciation.

Table with 2 columns: 320 ACTIVO FIJO and 800 PASIVO Y PATRIMONIO. Includes rows for fixed assets like land, buildings, and vehicles, and liability items like loans and taxes.

Table with 2 columns: 370 OTROS ACTIVOS and 900 PASIVO LARGO PLAZO. Includes rows for other assets and long-term liabilities like deferred taxes and long-term debt.

Table with 2 columns: 400 PASIVO and 950 PASIVO LARGO PLAZO. Includes rows for total liabilities and long-term debt breakdown by source.

Table with 2 columns: 410 PASIVO CORRIENTE and 960 PASIVO LARGO PLAZO. Includes rows for current liabilities and long-term debt breakdown by maturity.

Table with 2 columns: 420 PASIVO DIFERIDO and 970 PASIVO DIFERIDO. Includes rows for deferred liabilities and deferred tax assets.

Table with 2 columns: 430 PASIVO LARGO PLAZO and 980 PASIVO LARGO PLAZO. Includes rows for long-term debt breakdown by type and currency.

Table with 2 columns: 440 PASIVO LARGO PLAZO and 990 PASIVO LARGO PLAZO. Includes rows for long-term debt breakdown by maturity and interest rate.

Table with 2 columns: 450 PASIVO LARGO PLAZO and 1000 PASIVO LARGO PLAZO. Includes rows for long-term debt breakdown by maturity and interest rate.



Handwritten signatures and stamps at the bottom of the form, including the name 'FRAN REPRESENTANTE LEGAL' and 'FRAN CONTADOR'.