

 SUPERINTENDENCIA DE COMPAÑÍAS	RAZÓN SOCIAL	UMIRAL S.A.
	DIRECCIÓN	AVE. DE LAS AMÉRICAS 600 Y CALLE SEPTIMA Y CALLE SEXTA
	EXPEDIENTE	86480
	FUR	059143200001
	AÑO	2011
	FORMULARIO	SC 146 FUR 0480 2011 I
	NÚMERO DE REGISTRO	92419

CONCILIACIÓN DEL ESTADO DE CAMBIOS EN EL PATRIMONIO

AL INICIO DEL PERIODO DE TRANSICIÓN

EN CIFRAS COMPLETAS US\$	C/CUENTA	RESERVAS				SUPERÁVIT POR VALUACIÓN				RESULTADOS				TOTAL PATRIMONIO				
		CAPITAL SOCIAL	APORTES DE SOCIOS O ACCIONISTAS PARA FUTURA CAPITALIZACIÓN	PRIMA EMISIÓN PRIMARIA DE ACCIONES	RESERVA LEGAL	RESERVAS FACULTATIVAS Y ESTATUTARIA	RESERVA DE CAPITAL	OTRAS RESERVAS	ACTIVOS FINANCIEROS DISPONIBLES PARA LA VENTA	PROPIEDADES, PLANTA Y EQUIPO	ACTIVOS INTANGIBLES	OTROS SUPERÁVIT POR REVALUACIÓN	GANANCIAS ACUMULADAS		G/PÉRDIDAS ACUMULADAS	RESULTADOS ACUMULADOS POR APLICACIÓN PRIMERA VEZ DE LAS NIIF	GANANCIA NETA DEL PERIODO	G/PÉRDIDA NETA DEL PERIODO
		301	302	303	30401	30402	30403	30404	30501	30502	30503	30504	30601	30602	30603	30701	30702	
Saldo inicial del período	99	880,00			22,90			37.731,83					5.324,08					43.958,37
Incremento del período	9001	880,00			22,90			37.731,39					5.324,08					43.958,37
Saldo al período inmediato anterior	990101	880,00			22,90			37.731,39					5.324,08					43.958,37
Compartición por dividendos	990102																	
Compartición de ganancias	990103																	
Compartición de pérdidas	9902																	
Compartición de ganancias	990201																	
Compartición de pérdidas	990202																	
Compartición de ganancias	990203																	
Compartición de pérdidas	990204																	
Compartición de ganancias	990205																	
Compartición de pérdidas	990206																	
Compartición de ganancias	990207																	
Compartición de pérdidas	990208																	
Compartición de ganancias	990209																	
Compartición de pérdidas	990210																	

AL FINAL DEL PERIODO DE TRANSICIÓN

		RESERVAS							SUPERÁVIT POR VALUACIÓN				RESULTADOS				
EN CIFRAS COMPLETAS US\$	CAPITAL SOCIAL	APORTES DE SOCIOS O ACCIONISTAS PARA FUTURA CAPITALIZACIÓN	PRIMA EMISIÓN PRIMARIA DE ACCIONES	RESERVA LEGAL	RESERVAS FACULTATIVA Y ESTATUTARIA	RESERVA DE CAPITAL	OTRAS RESERVAS	ACTIVOS FINANCIEROS DISPONIBLES PARA LA VENTA	PROPIEDADES, PLANTA Y EQUIPO	ACTIVOS INTANGIBLES	OTROS SUPERÁVIT POR REVALUACIÓN	GANANCIAS ACUMULADAS	G/PÉRDIDAS ACUMULADAS	RESULTADOS ACUMULADOS POR APLICACIÓN PRIMERA VEZ DE LAS NIIF	GANANCIA NETA DEL PERIODO	G/PÉRDIDA NETA DEL PERIODO	TOTAL PATRIMONIO
C/CUENTA	301	302	303	30401	30402	30403	30404	30501	30502	30503	30504	30601	30602	30603	30701	30702	
Saldo inicial del período	99	880,00		22,90			37.731,39					5.324,08					43.958,37
Incremento del período	9001	880,00		22,90			37.731,39					5.324,08					43.958,37
Saldo al período inmediato anterior	990101	880,00		22,90			37.731,39					5.324,08					43.958,37
Compartición por dividendos	990102																
Compartición de ganancias	990103																
Compartición de pérdidas	9902																
Compartición de ganancias	990201																
Compartición de pérdidas	990202																
Compartición de ganancias	990203																
Compartición de pérdidas	990204																
Compartición de ganancias	990205																
Compartición de pérdidas	990206																
Compartición de ganancias	990207																
Compartición de pérdidas	990208																
Compartición de ganancias	990209																
Compartición de pérdidas	990210																

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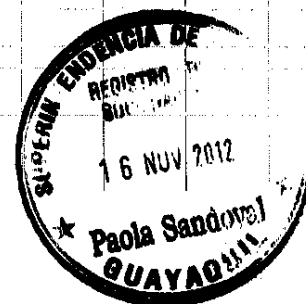
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DECLARO QUE LOS DATOS QUE CONSTAN EN ESTOS ESTADOS FINANCIEROS SON EXACTOS Y VERDADEROS.
LOS ESTADOS FINANCIEROS ESTAN ELABORADOS BAJO NORMAS INTERNACIONALES DE INFORMACION FINANCIERA (NIC 1, PARRAFO 16)

PRIM DEL REPRESENTANTE LEGAL
NOMBRE: LIMPIAL S.A.
CURP: 0001432006001

FIRMA DEL CONTADOR
NOMBRE: MIRANDA MONTALVO WASHINGTON
C.R.U.C. 170.260.0865001

