

IMPORTANTE: SIRVASE LEER INSTRUCCIONES AL REVERSO

100 IDENTIFICACION DE LA DECLARACION

AÑO 2001 No. FORMULARIO QUE SE RECTIFICA

81-608

200 IDENTIFICACION DEL CONTRIBUYENTE

RUC 0991449035001 RAZON SOCIAL O DENOMINACION TIOVESTINI S.A.

EXPEDIENTE 81608

ESTADO DE SITUACION

ESTADO DE RESULTADOS

Table with columns for account numbers (300, 310, 340, 380, 400, 470, 480, 500) and descriptions of assets and liabilities. Includes handwritten totals like 600,00 and 37.544,65.

Table with columns for account numbers (600, 700, 710, 750, 780, 800, 900) and descriptions of income, costs, and taxes. Includes handwritten totals like 749 + 779 + 789.

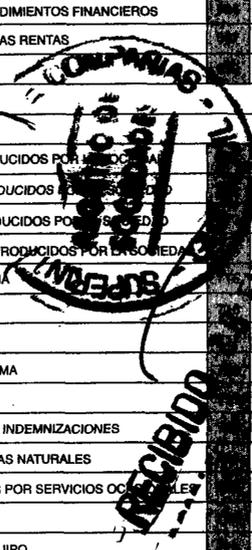


Table with columns for account numbers (410, 440, 470, 480, 500) and descriptions of liabilities and equity. Includes handwritten totals like 36.744,65 and 800,00.

Table with columns for account numbers (800, 900) and descriptions of tax reconciliation and payment. Includes handwritten totals like 899 - 901.

Table with columns for account numbers (500, 510, 520, 530, 540, 550, 560, 570, 580, 590, 600) and descriptions of equity and other items. Includes handwritten totals like 800,00 and 37.544,65.

Table with columns for account numbers (600, 610, 620, 630, 640, 650, 660, 670, 680, 690, 700, 710, 720, 730, 740, 750, 760, 770, 780, 790, 800, 810, 820, 830, 840, 850, 860, 870, 880, 890, 900) and descriptions of tax calculations and payments. Includes handwritten totals like 899 - 901.

DECLARO QUE LOS DATOS PROPORCIONADOS EN ESTA DECLARACION SON EXACTOS Y VERDADEROS, POR LO QUE ASUMO LA RESPONSABILIDAD POR SU PRESENTACION (Art. 98, Ley 56)

FIRMA REPRESENTANTE LEGAL: JUAN ELIAS MAYORGA FIRMA CONTADOR: JESSICA PALON B.

C.I. No. 0902359319 RUC No. 0915351159001

Table with columns for account numbers (900, 910, 920, 930, 940, 950, 960, 970, 980, 990) and descriptions of credit notes and compensations.

CALCULO DEL ANTICIPO DEL IMPUESTO A LA RENTA

ANTICIPO PROXIMO AÑO (0.5 * 818) - 820

900 VALORES A PAGAR Y FORMA DE PAGO

Table with columns for account numbers (900, 910, 920, 930, 940, 950, 960, 970, 980, 990) and descriptions of payments.

Handwritten notes and stamps at the bottom right of the page.