

DECLARACION DEL IMPUESTO A LA RENTA Y PRESENTACION DE BALANES FORMULARIO UNICO - SOCIEDADES No. 10033335

FORMULARIO 101 SUPERINTENDENCIA DE COMPAÑIAS DE RESOLUCION N° 0064 IMPORTANTE: SIRVASE LEER INSTRUCCIONES AL REVERSO 100 IDENTIFICACION DE LA DECLARACION AÑO 2003 No. FORMULARIO QUE SE RECTIFICA 82.354

200 IDENTIFICACION DEL CONTRIBUYENTE RUC 0991456163001 RAZON SOCIAL O DENOMINACION IMPORTADORA Y FERRETERIA LEON S.A IMPORT FERRELESA EXPEDIENTE 82354

ESTADO DE SITUACION ESTADO DE RESULTADOS

Table with columns for account type (e.g., 310 ACTIVO CORRIENTE), description, amount, and result type (e.g., 600 INGRESOS). Includes sub-totals for 300 ACTIVO and 600 INGRESOS.

Table for 340 ACTIVO FIJO, detailing tangible and intangible assets like land, buildings, and equipment, with corresponding depreciation and amortization.

Table for 370 ACTIVO DIFERIDO, including organizational costs, research, and other deferred assets, along with their amortization.

Table for 390 OTROS PASIVOS, listing various liabilities such as provisions for doubtful accounts and other short-term obligations.

Table for 400 PASIVO, detailing long-term liabilities including mortgages, bonds, and other long-term debt.

Table for 440 PASIVO LARGO PLAZO, listing long-term liabilities such as provisions for suppliers and other long-term obligations.

Table for 470 PASIVO DIFERIDO, listing deferred liabilities like customer advances and other short-term obligations.

Table for 490 OTROS PASIVOS, listing other liabilities such as accrued expenses and other short-term obligations.

Table for 500 PATRIMONIO NETO, detailing equity components like subscribed capital, reserves, and retained earnings.

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

Signature and name of the legal representative (FIRMA REPRESENTANTE LEGAL) and the accountant (FIRMA CONTADOR).

Table for 800 CONCILIACION TRIBUTARIA, showing tax reconciliation details including tax liability, credits, and final tax payable.

Table for 900 VALORES A PAGAR Y FORMA DE PAGO, detailing the payment of taxes and interest.

Table for DETALLE DE NOTAS DE CREDITO and DETALLE DE COMPENSACIONES, providing details on credit notes and tax adjustments.

COPIA 2: SUPERINTENDENCIA DE COMPAÑIAS IMPRESO POR OFFSETEC S.A. R.U.C. 1790149749001 RESOLUCION N° 003-02

Stamp: 8 ABR. 2004 Mercy Cruz

Stamp: BANCO DEL PUEBLO AGENCIA FINANCIERA 20 ABR 2004 CAJA

Stamp: SELLO Y FECHA DE RECEPCION

Footer information: 01 240 PS IP RP-UP 991456163001 53735 \$524.49 85.00.00 USD 2:53:39 C DUNSEC.100200017011 NO. 100200017011