

ESTADO DE SITUACION ESTADO DE RESULTADOS

300 ACTIVO 600 INGRESOS

310 ACTIVO CORRIENTE VENTAS NETAS GRAVADAS CON TARIFA 12% Y 14%

Table with 2 columns: Description and Amount. Includes CAJA, BANCOS (811), INVERSIONES FINANCIERAS TEMPORALES (812), etc.

Table with 2 columns: Description and Amount. Includes VENTAS NETAS GRAVADAS CON TARIFA CERO (601), EXPORTACIONES (602), etc.

Table with 2 columns: Description and Amount. Includes DIVIDENDOS PERCIBIDOS (603), OTROS INGRESOS EXENTOS (604), etc.

Table with 2 columns: Description and Amount. Includes RENDIMIENTOS FINANCIEROS (605), OTRAS RENTAS (606), etc.

Table with 2 columns: Description and Amount. Includes TOTAL INGRESOS (607), 700 COSTOS Y GASTOS (700), etc.

710 COSTO DE VENTAS

Table with 2 columns: Description and Amount. Includes INVENTARIO INICIAL BIENES NO PRODUCIDOS POR LA SOCIEDAD (711), etc.

Table with 2 columns: Description and Amount. Includes COMPRAS NETAS DE BIENES NO PRODUCIDOS POR LA SOCIEDAD (712), etc.

Table with 2 columns: Description and Amount. Includes IMPORTACIONES DE BIENES NO PRODUCIDOS POR LA SOCIEDAD (713), etc.

Table with 2 columns: Description and Amount. Includes (-) INVENTARIO FINAL DE BIENES NO PRODUCIDOS POR LA SOCIEDAD (714), etc.

Table with 2 columns: Description and Amount. Includes INVENTARIO INICIAL DE MATERIA PRIMA (715), etc.

Table with 2 columns: Description and Amount. Includes COMPRAS NETAS DE MATERIA PRIMA (716), etc.

Table with 2 columns: Description and Amount. Includes IMPORTACIONES DE MATERIA PRIMA (717), etc.

Table with 2 columns: Description and Amount. Includes (-) INVENTARIO FINAL DE MATERIA PRIMA (718), etc.

Table with 2 columns: Description and Amount. Includes SUELDOS Y SALARIOS (719), etc.

Table with 2 columns: Description and Amount. Includes BENEFICIOS SOCIALES E INDEMNIZACIONES (720), etc.

Table with 2 columns: Description and Amount. Includes HONORARIOS A PERSONAS NATURALES (721), etc.

Table with 2 columns: Description and Amount. Includes HONOR. A EXTRANJEROS POR SERVICIOS OCASIONALES (722), etc.

Table with 2 columns: Description and Amount. Includes GASTOS DE FABRICACION (723), etc.

Table with 2 columns: Description and Amount. Includes DEPRECIACION DE MAQUINARIA Y EQUIPO (724), etc.

Table with 2 columns: Description and Amount. Includes DEPRECIACION ACELERADA DE MAQUINARIA Y EQUIPO (725), etc.

Table with 2 columns: Description and Amount. Includes SUMINISTROS Y MATERIALES (726), etc.

Table with 2 columns: Description and Amount. Includes SEGUROS Y REASEGUROS (727), etc.

Table with 2 columns: Description and Amount. Includes MANTENIMIENTO Y REPARACIONES (728), etc.

Table with 2 columns: Description and Amount. Includes AGUA, ENERGIA, LUZ Y TELECOMUNICACIONES (729), etc.

Table with 2 columns: Description and Amount. Includes SUELDOS Y SALARIOS (730), etc.

Table with 2 columns: Description and Amount. Includes BENEFICIOS SOCIALES E INDEMNIZACIONES (731), etc.

Table with 2 columns: Description and Amount. Includes HONORARIOS A PERSONAS NATURALES (732), etc.

Table with 2 columns: Description and Amount. Includes HONOR. A EXTRANJEROS POR SERVICIOS OCASIONALES (733), etc.

Table with 2 columns: Description and Amount. Includes COMBUSTIBLES (734), etc.

Table with 2 columns: Description and Amount. Includes ARRENDAMIENTO MERCANTIL (735), etc.

Table with 2 columns: Description and Amount. Includes ARRENDAMIENTO DE BIENES INMUEBLES PROPIEDAD DE PERSONAS NATURALES (736), etc.

Table with 2 columns: Description and Amount. Includes ARRENDAMIENTO DE BIENES INMUEBLES PROPIEDAD DE SOCIEDADES (737), etc.

Table with 2 columns: Description and Amount. Includes INVENTARIO INICIAL DE PRODUCTOS EN PROCESO (738), etc.

Table with 2 columns: Description and Amount. Includes (-) INVENTARIO FINAL DE PRODUCTOS EN PROCESO (739), etc.

Table with 2 columns: Description and Amount. Includes INVENTARIO INICIAL DE PRODUCTOS TERMINADOS (740), etc.

Table with 2 columns: Description and Amount. Includes (-) INVENTARIO FINAL DE PRODUCTOS TERMINADOS (741), etc.

Table with 2 columns: Description and Amount. Includes OTROS COSTOS DE VENTAS (742), etc.

Table with 2 columns: Description and Amount. Includes TOTAL COSTO DE VENTAS (743), etc.

750 GASTOS DE ADMINISTRACION Y VENTAS

Table with 2 columns: Description and Amount. Includes SUELDOS, SALARIOS (751), etc.

Table with 2 columns: Description and Amount. Includes BENEFICIOS SOCIALES E INDEMNIZACIONES (752), etc.

Table with 2 columns: Description and Amount. Includes HONORARIOS A PERSONAS NATURALES (753), etc.

Table with 2 columns: Description and Amount. Includes HONORARIOS A EXTRANJEROS POR SERVICIOS OCASIONALES (754), etc.

Table with 2 columns: Description and Amount. Includes ARRENDAMIENTO MERCANTIL (755), etc.

Table with 2 columns: Description and Amount. Includes ARRENDAMIENTO DE BIENES INMUEBLES PROPIEDAD DE PERSONAS NATURALES (756), etc.

Table with 2 columns: Description and Amount. Includes ARRENDAMIENTO DE BIENES INMUEBLES PROPIEDAD DE SOCIEDADES (757), etc.

Table with 2 columns: Description and Amount. Includes COMISIONES EN VENTAS (758), etc.

Table with 2 columns: Description and Amount. Includes PROMOCION Y PUBLICIDAD (759), etc.

Table with 2 columns: Description and Amount. Includes COMBUSTIBLES (760), etc.

Table with 2 columns: Description and Amount. Includes SEGUROS Y REASEGUROS (761), etc.

Table with 2 columns: Description and Amount. Includes SUMINISTROS Y MATERIALES (762), etc.

Table with 2 columns: Description and Amount. Includes GASTOS DE GESTION (763), etc.

Table with 2 columns: Description and Amount. Includes GASTOS DE VIAJE (764), etc.

Table with 2 columns: Description and Amount. Includes AGUA, ENERGIA, LUZ Y TELECOMUNICACIONES (765), etc.

Table with 2 columns: Description and Amount. Includes NOTARIOS Y REGISTRADORES DE LA PROPIEDAD O MERCANTILES (766), etc.

Table with 2 columns: Description and Amount. Includes IMPUESTOS, CONTRIBUCIONES Y OTROS (767), etc.

Table with 2 columns: Description and Amount. Includes DEPRECIACION DE ACTIVOS FIJOS (768), etc.

Table with 2 columns: Description and Amount. Includes DEPRECIACION ACELERADA DE ACTIVOS FIJOS (769), etc.

Table with 2 columns: Description and Amount. Includes AMORTIZACIONES (INVERSIONES E INTANGIBLES) (770), etc.

Table with 2 columns: Description and Amount. Includes CUENTAS INCOBRABLES (771), etc.

Table with 2 columns: Description and Amount. Includes BAJA DE INVENTARIOS (772), etc.

Table with 2 columns: Description and Amount. Includes AMORTIZACIONES POR DIFERENCIAS DE CAMBIO (773), etc.

Table with 2 columns: Description and Amount. Includes INTERESES Y COMISIONES (774), etc.

Table with 2 columns: Description and Amount. Includes GASTO PROVISIONES DEDUCIBLES (775), etc.

Table with 2 columns: Description and Amount. Includes OTROS GASTOS DE ADMINISTRACION Y VENTAS (776), etc.

Table with 2 columns: Description and Amount. Includes TOTAL GASTOS DE ADMINISTRACION Y VENTAS (777), etc.

780 GASTOS NO OPERACIONALES

Table with 2 columns: Description and Amount. Includes PERDIDA EN VENTA DE ACTIVOS (781), etc.

Table with 2 columns: Description and Amount. Includes OTROS GASTOS NO OPERACIONALES (782), etc.

Table with 2 columns: Description and Amount. Includes TOTAL GASTOS NO OPERACIONALES (783), etc.

Table with 2 columns: Description and Amount. Includes TOTAL COSTOS Y GASTOS (784), etc.

Table with 2 columns: Description and Amount. Includes UTILIDAD DEL EJERCICIO (785), etc.

Table with 2 columns: Description and Amount. Includes PERDIDA DEL EJERCICIO (786), etc.

800 CONCILIACION TRIBUTARIA

Table with 2 columns: Description and Amount. Includes UTILIDAD DEL EJERCICIO trasladar campo 797 (801), etc.

Table with 2 columns: Description and Amount. Includes PERDIDA DEL EJERCICIO trasladar campo 798 (802), etc.

Table with 2 columns: Description and Amount. Includes (-) 15% PARTICIPACION TRABAJADORES (803), etc.

Table with 2 columns: Description and Amount. Includes (-) 100% DIVIDENDOS PERCIBIDOS EXENTOS (804), etc.

Table with 2 columns: Description and Amount. Includes (-) 100% OTRAS RENTAS EXENTAS (805), etc.

Table with 2 columns: Description and Amount. Includes (+) GASTOS DEDUCIBLES EN EL PAIS (806), etc.

Table with 2 columns: Description and Amount. Includes (+) GASTOS DEDUCIBLES EN EL EXTERIOR (807), etc.

Table with 2 columns: Description and Amount. Includes (+) GASTOS INCURRIDOS PARA GENERAR INGRESOS EXENTOS (808), etc.

Table with 2 columns: Description and Amount. Includes A DIVIDENDOS PERCIBIDOS DE OTRAS SOC. (809), etc.

Table with 2 columns: Description and Amount. Includes A OTRAS RENTAS EXENTAS (810), etc.

Table with 2 columns: Description and Amount. Includes (-) AMORTIZACION DE PERDIDAS TRIBUTARIAS AÑOS ANTERIORES (811), etc.

Table with 2 columns: Description and Amount. Includes (-) DEDUCCIONES POR LEYES ESPECIALES (812), etc.

Table with 2 columns: Description and Amount. Includes (-) OTRAS DEDUCCIONES (813), etc.

Table with 2 columns: Description and Amount. Includes UTILIDAD GRAVABLE (814), etc.

Table with 2 columns: Description and Amount. Includes PERDIDA (815), etc.

Table with 2 columns: Description and Amount. Includes REINVERTIR Y CAPITALIZAR (816), etc.

Table with 2 columns: Description and Amount. Includes SALDO UTILIDAD GRAVABLE (817), etc.

Table with 2 columns: Description and Amount. Includes IMPUESTO A LA RENTA CAUSADO (818), etc.

Table with 2 columns: Description and Amount. Includes (-) ANTICIPO PAGADO (819), etc.

Table with 2 columns: Description and Amount. Includes (-) RETENCIONES EN LA FUENTE (820), etc.

Table with 2 columns: Description and Amount. Includes (-) CREDITO TRIBUTARIO O EXONERACIONES POR LEYES ESPECIALES (821), etc.

Table with 2 columns: Description and Amount. Includes SALDO A FAVOR CONTRIBUYENTE (822), etc.

Table with 2 columns: Description and Amount. Includes SALDO IMPUESTO A LA RENTA A PAGAR (823), etc.

CALCULO DEL ANTICIPO DEL IMPUESTO A LA RENTA

Table with 2 columns: Description and Amount. Includes ANTICIPO PROXIMO AÑO (0.5 * 818) - 820 (824), etc.

900 VALORES A PAGAR Y FORMA DE PAGO

Table with 2 columns: Description and Amount. Includes PAGO PREVIO (901), etc.

Table with 2 columns: Description and Amount. Includes TOTAL IMPUESTO A PAGAR (899 - 901) (902), etc.

Table with 2 columns: Description and Amount. Includes INTERES POR MORA (903), etc.

Table with 2 columns: Description and Amount. Includes MULTAS (904), etc.

Table with 2 columns: Description and Amount. Includes TOTAL PAGADO (902 + 903 + 904) (905), etc.

DETALLE DE NOTAS DE CREDITO

Table with 2 columns: Description and Amount. Includes N/C No. 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000.

DETALLE DE COMPENSACIONES

Table with 2 columns: Description and Amount. Includes N/C No. 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000.

COPIA 2: SUPERINTENDENCIA DE COMPAÑIAS IMPRESO POR OFFSETEC S.A. R.U.C. 1790149749001 RESOLUCION 0231 27-03-02.

SELO Y FECHA DE RECEPCION

32-006-007822-3 210 06 2004 434336 Banco Internacional S.A. Comision: 10.0%

