

Formulario 101, Resolución 97030008-0177-4, Identificación de la Declaración, Importante: 66021

Identificación del Contribuyente: RAYAN ECUADOR SA, Estado de Resultados

Table with columns for account codes and descriptions, showing 600 Ingresos (Total: 6,973,743.83) and 700 Costos y Gastos (Total: 6,302,024.06).

Table for 800 Activos Fijos, detailing tangible and intangible assets with a total value of 9,144,480.30.

Table for 900 Otros Activos, including deferred expenses and other assets, totaling 6,335,201.64.

Table for 400 Pasivos, detailing current liabilities such as accounts payable and loans, totaling 5,302,024.06.

Table for 500 Patrimonio Neto, showing equity components like capital and reserves, totaling 6,335,201.64.

Table for 600 Conciliación Tributaria, detailing tax reconciliation items and the resulting tax payable of 788,242.04.

Table for 700 Valores a Pagar y Forma de Pago, showing the total amount to be paid and the method of payment.

Table for 800 Valores a Pagar y Forma de Pago, detailing specific payment obligations and their due dates.