

DECLARACIÓN DEL IMPUESTO A LA RENTA Y PRESENTACIÓN DE BALANES FORMULARIO ÚNICO - SOCIEDADES No. 0 0003046

FORMULARIO 101 RESOLUCIÓN 9170104 DGEP-0719

2004 3

ESTADO DE SITUACIÓN PROPIEDAD Y DESARROLLO INMOBILIARIO S.A. S. R. L. C. I. EXPEDIENTE 87812

Table with columns for account type (e.g., 310 ACTIVO CORRIENTE), description, and amount. Includes sub-totals for 310 ACTIVO CORRIENTE and 340 ACTIVO FIJO.

Table with columns for account type (e.g., 320 ACTIVO FIJO TANGIBLE), description, and amount. Includes sub-totals for 320 ACTIVO FIJO TANGIBLE and 330 OTROS ACTIVOS.

Table with columns for account type (e.g., 340 ACTIVO FIJO INTANGIBLE), description, and amount. Includes sub-totals for 340 ACTIVO FIJO INTANGIBLE and 370 OTROS ACTIVOS.

Table with columns for account type (e.g., 380 ACTIVOS LARGO PLAZO), description, and amount. Includes sub-totals for 380 ACTIVOS LARGO PLAZO and 400 PASIVO.

Table with columns for account type (e.g., 410 PASIVO CORRIENTE), description, and amount. Includes sub-totals for 410 PASIVO CORRIENTE and 440 PASIVO LARGO PLAZO.

Table with columns for account type (e.g., 460 OTROS PASIVOS), description, and amount. Includes sub-totals for 460 OTROS PASIVOS and 480 PASIVO DIFERIDO.

Table with columns for account type (e.g., 500 PATRIMONIO NETO), description, and amount. Includes sub-totals for 500 PATRIMONIO NETO and 510 PATRIMONIO NETO.

Table with columns for account type (e.g., 520 PATRIMONIO NETO), description, and amount. Includes sub-totals for 520 PATRIMONIO NETO and 530 PATRIMONIO NETO.

Table with columns for account type (e.g., 540 PATRIMONIO NETO), description, and amount. Includes sub-totals for 540 PATRIMONIO NETO and 550 PATRIMONIO NETO.

Table with columns for account type (e.g., 560 PATRIMONIO NETO), description, and amount. Includes sub-totals for 560 PATRIMONIO NETO and 570 PATRIMONIO NETO.

DETALLE DE NOTAS DE CRÉDITO and DETALLE DE COMPENSACIONES. Includes a stamp from SUPERINTENDENCIA DE COMERCIO INFORMÁTICO dated 27 JUN 2005.