

ACTIVO CORRIENTES		PASIVO CORRIENTES	
CASH AND CASH EQUIVALENTS	809,90	CURRENT TAXES AND PAYABLES	91,503,91
ACCOUNTS RECEIVABLE	58,393,85	ACCOUNTS RECEIVABLE	45,282,98
INVENTORY	356,19	INVENTORY	1,582,56
PREPAID EXPENSES	8,314,65	PREPAID EXPENSES	94,505,05
OTHER CURRENT ASSETS	1,503,18	OTHER CURRENT LIABILITIES	
TOTAL CURRENT ASSETS	69,014,67	TOTAL CURRENT LIABILITIES	131,272,50
PROPERTY, PLANT AND EQUIPMENT	10,823,45	PROPERTY, PLANT AND EQUIPMENT	10,823,45
ACCUMULATED DEPRECIATION		ACCUMULATED DEPRECIATION	
TOTAL ASSETS	79,838,12	TOTAL LIABILITIES	142,095,95
LIABILITIES	79,838,12	EQUITY	79,838,12
CAPITAL STOCK	6,083,20	CAPITAL STOCK	6,083,20
RESERVED FUND	2,204,00	RESERVED FUND	2,204,00
RETAINED EARNINGS	6,236,33	RETAINED EARNINGS	6,236,33
TOTAL EQUITY	14,523,53	TOTAL EQUITY	14,523,53
LIABILITIES AND EQUITY	14,523,53	LIABILITIES AND EQUITY	14,523,53
LIABILITIES	14,523,53	LIABILITIES	14,523,53
CURRENT LIABILITIES	14,523,53	CURRENT LIABILITIES	14,523,53
LONG TERM LIABILITIES		LONG TERM LIABILITIES	
TOTAL LIABILITIES	14,523,53	TOTAL LIABILITIES	14,523,53
EQUITY	14,523,53	EQUITY	14,523,53
CAPITAL STOCK	6,083,20	CAPITAL STOCK	6,083,20
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LONG TERM LIABILITIES		LONG TERM LIABILITIES	
TOTAL LIABILITIES	14,523,53	TOTAL LIABILITIES	14,523,53
EQUITY	14,523,53	EQUITY	14,523,53
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TOTAL EQUITY	14,523,53	TOTAL EQUITY	14,523,53
LIABILITIES AND EQUITY	14,523,53	LIABILITIES AND EQUITY	14,523