

100 IDENTIFICACIÓN DE LA DECLARACIÓN 102 AÑO 2004 104 TIPO DE DECLARACIÓN 208 No EMPLEADOR BAJO NOMINA 28

200 IDENTIFICACIÓN DEL CONTRIBUYENTE 201 RUC 1741768663001 202 RAZÓN SOCIAL O DENOMINACIÓN OPTICUMALEMANA CIA. LTDA 203 IDENTIFICANTE 90605

ESTADO DE SITUACIÓN ESTADO DE RESULTADOS

Table with columns for account numbers (e.g., 310 ACTIVO CORRIENTE) and amounts. Includes sub-totals like 'TOTAL ACTIVO CORRIENTE' and 'TOTAL ACTIVO FIJO'.

Table with columns for account numbers (e.g., 340 ACTIVO FIJO) and amounts. Includes sub-totals like 'TOTAL ACTIVO FIJO' and 'TOTAL ACTIVO'.

Table with columns for account numbers (e.g., 350 PASIVO CORRIENTE) and amounts. Includes sub-totals like 'TOTAL PASIVO CORRIENTE' and 'TOTAL PASIVO'.

Table with columns for account numbers (e.g., 360 PASIVO DIFERIDO) and amounts. Includes sub-totals like 'TOTAL PASIVO DIFERIDO' and 'TOTAL PASIVO Y PATRIMONIO'.

Table with columns for account numbers (e.g., 400 PASIVO) and amounts. Includes sub-totals like 'TOTAL PASIVO' and 'TOTAL PASIVO Y PATRIMONIO'.

Table with columns for account numbers (e.g., 410 PASIVO CORRIENTE) and amounts. Includes sub-totals like 'TOTAL PASIVO CORRIENTE' and 'TOTAL PASIVO'.

Table with columns for account numbers (e.g., 420 PASIVO DIFERIDO) and amounts. Includes sub-totals like 'TOTAL PASIVO DIFERIDO' and 'TOTAL PASIVO'.

Table with columns for account numbers (e.g., 430 PASIVO ANTICIPO) and amounts. Includes sub-totals like 'TOTAL PASIVO ANTICIPO' and 'TOTAL PASIVO'.

Table with columns for account numbers (e.g., 440 PASIVO DIFERIDO) and amounts. Includes sub-totals like 'TOTAL PASIVO DIFERIDO' and 'TOTAL PASIVO'.

Table with columns for account numbers (e.g., 450 PASIVO ANTICIPO) and amounts. Includes sub-totals like 'TOTAL PASIVO ANTICIPO' and 'TOTAL PASIVO'.

Table with columns for account numbers (e.g., 460 PASIVO DIFERIDO) and amounts. Includes sub-totals like 'TOTAL PASIVO DIFERIDO' and 'TOTAL PASIVO'.

Table with columns for account numbers (e.g., 470 PASIVO ANTICIPO) and amounts. Includes sub-totals like 'TOTAL PASIVO ANTICIPO' and 'TOTAL PASIVO'.

Table with columns for account numbers (e.g., 480 PASIVO DIFERIDO) and amounts. Includes sub-totals like 'TOTAL PASIVO DIFERIDO' and 'TOTAL PASIVO'.

Handwritten signatures and names: BYRON ERAZO, MARISSOL CALAPAQUI.

Stamp: 'RECEPCION DE PAGADOR' with date '27 ABR 2005' and 'RECEPCION DE PAGADOR'.

Stamp: 'RECEPCION DE PAGADOR' with date '26 ABR 2005' and 'RECEPCION DE PAGADOR'.