

0119559

IMPORTANTE: LEER INSTRUCCIONES AL REVERSO

100 IDENTIFICACION DE LA DECLARACION

200 IDENTIFICACION DEL CONTRIBUYENTE

ESTADO DE SITUACION ESTADO DE RESULTADOS

Table with columns for account type (e.g., 300 ACTIVO) and various sub-accounts (e.g., 310 ACTIVO CORRIENTE) with corresponding monetary values.

Table for 320 ACTIVO FIJO, detailing tangible and intangible assets like equipment, vehicles, and patents.

Table for 370 ACTIVO DIFERIDO, listing deferred assets such as organizational costs and exploration expenses.

Table for 380 OTROS ACTIVOS, including related parties, non-current assets, and other receivables.

Table for 400 PASIVO, covering current liabilities (410 PASIVO CORRIENTE) and long-term liabilities (440 PASIVO LARGO PLAZO).

Table for 470 PASIVO DIFERIDO, detailing deferred liabilities like tax provisions and other provisions.

Table for 500 PATRIMONIO NETO, showing net equity components like capital, reserves, and retained earnings.

Table for 600 CONCILIACION TRIBUTARIA, detailing tax reconciliation items like tax benefits and credits.

Table for 800 VALORES A PAGAR Y FORMA DE PAGO, listing amounts to be paid and their respective forms.

Table for DETALLE DE NOTAS DE CREDITO and DETALLE DE COMPROMISOS, providing details on credit notes and commitments.

COMA E SUPERINTENDENCIA DE COMPANIAS TABLO S.A. R.U.C.: 1790716147001 - RESOLUCION 3328-29-07-96

Handwritten signatures and stamps, including a date stamp '28 ABR. 2003' and a stamp from 'SUPERINTENDENCIA DE COMPANIAS'.