

FORMULARIO 101 IMPORTE: DOLARES LEON INSTRUCCIONES AL REVISOR 102 AÑO 2004 104 No. FORMULARIO QUE SE RECTIFICA

200 IDENTIFICACION DEL CONTRIBUYENTE RUC 1718266901 RAZON SOCIAL O DENOMINACION TELEFONIA C.A. S.A. EXPEDIENTE 33033

ESTADO DE SITUACION ESTADO DE RESULTADOS

Table with columns for account types (300 ACTIVO) and descriptions. Includes sub-sections 310 ACTIVO CORRIENTE and 340 ACTIVO FIJO. Values are in thousands of dollars.

Table with columns for account types (400 PASIVO) and descriptions. Includes sub-sections 410 PASIVO CORRIENTE and 470 PASIVO DIFERIDO. Values are in thousands of dollars.

Table with columns for account types (500 PATRIMONIO NETO) and descriptions. Includes sub-sections 510 PATRIMONIO NETO and 520 PATRIMONIO NETO. Values are in thousands of dollars.

Table with columns for account types (600 INGRESOS) and descriptions. Includes sub-sections 610 INGRESOS CORRIENTES and 620 INGRESOS OPERACIONALES. Values are in thousands of dollars.

Table with columns for account types (700 COSTOS Y GASTOS) and descriptions. Includes sub-sections 710 COSTO DE VENTAS and 720 GASTOS DE ADMINISTRACION Y VENTAS. Values are in thousands of dollars.

Table with columns for account types (800 CONCILIACION TRIBUTARIA) and descriptions. Includes sub-sections 810 UTILIDAD DEL EJERCICIO and 820 PERDIDA DEL EJERCICIO. Values are in thousands of dollars.

Table with columns for account types (900 VALORES A PAGAR Y FORMA DE PAGO) and descriptions. Includes sub-sections 910 PAGO PREVIO and 920 INTERES POR MONEDAS. Values are in thousands of dollars.

Table with columns for account types (990) and descriptions. Includes sub-sections 991 IMPUESTO A LA RENTA CAUSADO and 992 IMPUESTO A LA RENTA A PAGAR. Values are in thousands of dollars.

DECLARO QUE LOS DATOS PROPORCIONADOS EN ESTA DECLARACION SON EXACTOS Y VERDADEROS. FIRMA REPRESENTANTE LEGAL: [Signature] FIRMA CONTRADOR: [Signature]