

99.856



DECLARACIÓN DEL IMPUESTO A LA RENTA Y PRESENTACIÓN DE BALANCES FORMULARIO ÚNICO - SOCIEDADES

Nº 00000616

FORMULARIO 101 RESOLUCIÓN N° 2005-0637 IMPORTANTE: SÍRBASE LEER LAS INSTRUCCIONES AL REVERSO

201 REG 0992910147001 202 RAZÓN SOCIAL Y CONVENCIÓN Compañía S.A. 203 EJERCENTE 99856

ESTADO DE SITUACIÓN

Table with columns for account codes (e.g., 310, 311, 312), descriptions, and monetary values. Includes sub-sections for 'ESTADO DE SITUACIÓN' and 'ESTADO DE RESULTADOS'.

Table with columns for account codes (e.g., 320, 321, 322), descriptions, and monetary values. Continuation of the financial statement.

Table with columns for account codes (e.g., 330, 331, 332), descriptions, and monetary values. Continuation of the financial statement.

Table with columns for account codes (e.g., 340, 341, 342), descriptions, and monetary values. Continuation of the financial statement.

Table with columns for account codes (e.g., 350, 351, 352), descriptions, and monetary values. Continuation of the financial statement.

Table with columns for account codes (e.g., 360, 361, 362), descriptions, and monetary values. Continuation of the financial statement.

Table with columns for account codes (e.g., 370, 371, 372), descriptions, and monetary values. Continuation of the financial statement.

Table with columns for account codes (e.g., 380, 381, 382), descriptions, and monetary values. Continuation of the financial statement.

Table with columns for account codes (e.g., 390, 391, 392), descriptions, and monetary values. Continuation of the financial statement.

Table with columns for account codes (e.g., 400, 401, 402), descriptions, and monetary values. Continuation of the financial statement.

Table with columns for account codes (e.g., 410, 411, 412), descriptions, and monetary values. Continuation of the financial statement.

Table with columns for account codes (e.g., 420, 421, 422), descriptions, and monetary values. Continuation of the financial statement.

Table with columns for account codes (e.g., 430, 431, 432), descriptions, and monetary values. Continuation of the financial statement.

Table with columns for account codes (e.g., 440, 441, 442), descriptions, and monetary values. Continuation of the financial statement.

Table with columns for account codes (e.g., 450, 451, 452), descriptions, and monetary values. Continuation of the financial statement.

Table with columns for account codes (e.g., 460, 461, 462), descriptions, and monetary values. Continuation of the financial statement.

Table with columns for account codes (e.g., 470, 471, 472), descriptions, and monetary values. Continuation of the financial statement.



Signature and name of the responsible person: Silvia Vallejo

COMP: SILVIA VALLEJO NOMBRE: Silvia Vallejo, 2010 N° 0912327923 100 N° 0912327923

DETAJE DE NOTAS DE CRÉDITO and DETALLE DE COMPENSACIONES tables at the bottom of the document.