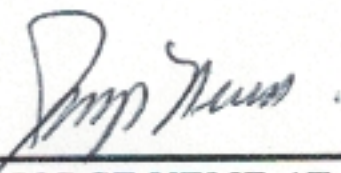


| <b>ACTIVO</b>                  |              | <b>PASIVO</b>                    |              |
|--------------------------------|--------------|----------------------------------|--------------|
| <b>ACTIVO CIRCULANTE</b>       |              | PROVEEDORES                      | 99,149.71    |
| CAJA                           | 11,200.00    | ACREEDORES                       | 444,488.79   |
| BANCOS                         | 4,600,486.11 | IMPUESTOS X PAGAR                | 83,110.24    |
| ALMACEN                        | 45,866.02    | P.T.U. X PAGAR                   | 6,786.11     |
| CLIENTES                       | 538,261.50   |                                  |              |
| DEUDORES                       | 20,002.00    | <b>SUMA DEL PASIVO</b>           | 633,534.85   |
| ANTICIPOS A PROVEEDORES        | 67,106.50    |                                  |              |
| IVA ACREDITABLE                | 434,968.92   | <b>CAPITAL</b>                   |              |
| SUBSIDIO AL EMPLEO             | 3,298.81     | CAPITAL SOCIAL                   | 50,000.00    |
| ANTICIPOS DE I.S.R.            | 195,272.00   | RESERVA LEGAL                    | 1,140.60     |
|                                |              | APORTAC. P/FUT. AUM. DE CAPITAL  | 125,000.00   |
| <b>Total ACTIVO CIRCULANTE</b> | 5,916,461.86 | RESUL.EJER.ANTERIORES            | -921,929.04  |
|                                |              | Utilidad o Pérdida del Ejercicio | 7,626,716.21 |
| <b>ACTIVO FIJO</b>             |              | <b>SUMA DEL CAPITAL</b>          | 6,880,927.77 |
| MOBILIARIO Y EQUIPO            | 1,168,407.67 |                                  |              |
| EQUIPO DE COMPUTO              | 147,321.31   |                                  |              |
| <b>Total ACTIVO FIJO</b>       | 1,315,728.98 |                                  |              |
| <b>ACTIVO DIFERIDO</b>         |              |                                  |              |
| GASTOS DE INSTALACION          | 282,271.78   |                                  |              |
| <b>Total ACTIVO DIFERIDO</b>   | 282,271.78   |                                  |              |
|                                |              |                                  |              |
| <b>SUMA DEL ACTIVO</b>         | 7,514,462.62 | <b>SUMA DEL PASIVO Y CAPITAL</b> | 7,514,462.62 |

  
C.P.C. JORGE NEME ATALA  
CED. PROF. 2550183