

**Pursuant Law 52 of October 27, 2016, as amended by Law 254 of II of November 2021.**

Legal Entity: \_\_\_\_\_

Financial Report for the period: \_\_\_\_\_

**ASSETS**

Cash	<input type="text"/>
Investments and bank deposits	<input type="text"/>
Fixed assets	<input type="text"/>
Other assets	<input type="text"/>
Total assets	<input type="text"/>

**LIABILITIES** (related to the aforementioned assets)

Bank Debt	<input type="text"/>
Other Liabilities	<input type="text"/>
Total Liabilities	<input type="text"/>
TOTAL EQUITY (Assets-Liabilities)	<input type="text"/>

**INCOME** (generated by the aforementioned assets)

Interests	<input type="text"/>
Dividends	<input type="text"/>
Rentals	<input type="text"/>
Others	<input type="text"/>
Total income	<input type="text"/>

I confirm that I am duly authorized by the Board of Directors to complete this form for and on behalf of the company, as well as the truthfulness of the information provided. I undertake to expand and provide additional documentation that may be requested by the competent authorities, at the times indicated.

**Name:** \_\_\_\_\_

**Signature:** \_\_\_\_\_

**Position:** \_\_\_\_\_