

Sample Translation

BALANCE GENERAL REGULAR
AL 31 DE DICIEMBRE DE 2006



Ejercicio Eco. N° 17

REGULAR BALANCE SHEET
TO DECEMBER 31, 2006



Fiscal Year No. 17

The Autonomous City of Buenos Aires

2 - ACTIVOS - COMPOSICION DE RUBROS :

CAJA y BANCOS		11.413,85
Banco Credicoop Cta.Cte.	11.413,85	
CREDITOS por VENTAS		26.694,00
Deudores por Servicios	26.694,00	
OTROS CREDITOS (corrientes)		23.176,41
Ganancias Retención RG 2784	1.918,27	
Sdo. a Favor Ley 25413	653,71	
Ant. Imp. Ganancia Min. Presunta	836,40	
Mansilla Cta. Directores	11.534,00	
Ganancias saldo a Favor	7.785,71	
IVA Crédito Fiscal Bcarlo	448,32	
OTROS CREDITOS (no corrientes)		159.098,86
COMPANIAS VINCULADAS :		
S-Cta.Cte. Nueva	110.503,83	
S-Cta.Cte. CLMansilla y Asoc	48.595,03	
BIENES DE USO		0,00
Ms. y Utiles	6.028,47	
Am. Acum. Ms. y Us.	-6.028,47	0,00
Instalaciones	541,50	
Am. Acum. Instalaciones	-541,50	0,00

3 - PASIVOS - COMPOSICION DE RUBROS :

DEUDAS COMERCIALES		1.412,74
Proveedores a Pagar	1.412,74	
DEUDAS FINANCIERAS		8.713,40
Prestamo Credicoop N° 287172	4.000,00	
Prestamo Credicoop N° 240487	852,40	
César Mansilla- Préstamo	3.861,00	
DEUDAS SOCIALES		17.569,29
RNSS Contrib. a Pagar	3.554,40	
RNOS Contrib. a Pagar	615,68	
RNSS Aportes a Pagar	1.310,47	
RNOS Aportes a Pagar	307,82	
ART a Pagar	192,26	
Sueldos a Pagar	11.988,66	
Adelanto de Sueldos	-400,00	

Presidente

Contador Público Nacional
CPCECABA - Tomo 133 - Folio 115

2 - ASSETS - BREAKDOWN :

CASH ON HAND AND IN BANKS		11.413.85
Banco Credicoop Current Account	11.413.85	
TRADE RECEIVABLES		26.694.00
Receivables for Services	26.694.00	
OTHER CREDITS (current)		23.176.41
Retained Earnings RG 2784	1.918.27	
Credit Balance Law 25413	653.71	
Advance Payment of Tax on Minimum Notional Income	836.40	
Mansilla Account Directors	11.534.00	
Earnings Credit Balance	7.785.71	
Banking VAT Credit	448.32	
OTHER CREDITS (non-current)		159.098.86
AFFILIATED COMPANIES:		
S- Nueva Current Account	110.503.83	
S- CLMansilla y Asoc New Current Account	48.595.03	
PROPERTY, PLANT AND EQUIPMENT		0.00
Furnishings and Fixtures	6.028.47	
Accumulated Depreciation of Furnishings and Fixtures	-6.028.47	0.00
Facilities	541.50	
Accumulated Depreciation of Facilities	-541.50	0.00

3 - ASSETS - BREAKDOWN:

COMMERCIAL DEBT		1.412.74
Providers Payable	1.412.74	
FINANCIAL DEBTS		8.713.40
Credicoop Loan No. 287172	4,000.00	
Credicoop Loan No. 240487	852.40	
Loan-César Mansilla	3,861.00	
CORPORATE DEBT		17,569.29
National Social Security Register Contributions Payable	3,554.40	
National Social Works Register Contributions Payable	615.68	
National Social Security Register Payments to be made	1,310.47	
National Social Works Register Payments to be made	307.82	
Occupational Risk Insurance Payable	192.26	
Salaries Payable	11,988.66	
Advance Payment of Salaries	-400.00	

[signature]
Chairman

[signature]
National Public Accountant
Professional Council of Economic Sciences of the
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