# General Balance In compliance with law 52 of October 27, 2016, modified by lay 254 of November 2021 Entity Name: Year:

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|  |  |
| --- | --- |
| ASSETS | |
| CASH | US$ |
| INVESTMENTS AND BANK DEPOSITS | US$ |
| FIXED ASSETS | US$ |
| OTHER ASSETS | US$ |
| TOTAL ASSETS | US$ |
| **LIABILITIES (RELATED TO THE ASSETS MENTIONED ABOVE)** | |
| BANK DEBT | US$ |
| OTHER LIABILITIES | US$ |
| TOTAL LIABILITIES | US$ |
| TOTAL EQUITY (ASSETS-LIABILITIES) | US$ |
| **INCOME (GENERATED BY THE ASSETS MENTIONED ABOVE)** |  |
| INTEREST | US$ |
| DIVIDENDS | US$ |
| RENT | US$ |
| OTHER | US$ |
| TOTAL INCOME | US$ |

I confirm that I am duly authorized to complete and submit this form on behalf of the legal entity, as well as the accuracy of the information provided. I commit to expand and provide additional documentation as required by competent authorities, within the timeframes indicated.

Name:

Position:

Signature: