

In he bank present the Ticket SAT-2000, with worth. Never present this form.
keep up in secret the Number of Access well It allows see all he form.

ISR ANNUAL

SAT- 1411

Release 1



Income Tax for Regimes on Profits Lucrative Activities,
Simplified Optional On Income of Activities Lucrative and
Exempt Taxpayers. Affidavit and annual payment.

Number of Form

43 533 762

Number of Access

198 208 360

4 of 4: Presented

977

Number of Contingency

fifteen 004 550 100 115

440

Clarifications:

IWho are obligated to use this form?

Taxpayers affiliates to the Regimes following:

- About Utilities of Activities Lucrative.
- Optional Simplified About Income of Activities Lucrative.

AND taxpayers affiliates as Exempt.

IHow HE uses this form?

- Enter the NIT and select the period to declare, the system will verify the affiliation you have for the indicated period, enabling the boxes corresponding to that regime.
- The system will show you the Economic Activity Principal, who is currently registered with the SAT, if he has a second economic activity, he may indicate it in the corresponding box.
- In the information financial, should indicate Yeah makes operations between parts related.
- Fill he rest of boxes according to their records accountants.
- Validate and freeze this form. will appear he button "Print SAT -2000".
- Print the ticket SAT-2000 and pay it in a bank.

1. NIT OF THE TAXPAYER

91075866

TRANSSHIPPING WORLD COMPANY SOCIETY ANONYMOUS

2. PERIOD OF IMPOSITION *

YEAR

3. MEMBERSHIP ACCORDING TO RECORDS IN SAT

Regime of rent affiliate in SAT for he period selected.

For the NIT and period indicated the system will verify the regime you are in affiliate, and will automatically select you one of the 3 affiliations according to the Income from Profitable Activities category.

☐ **Regime Sohre the Utilities of Activities Lucrative.**

☐ **contributor Exempt.**

☒ **Regime Optional Simplified Sohre Income from Activities Lucrative.**

4. ACTIVITY ECONOMIC*

Activity Economic Major	5221.40
Activities of services linked to the transport land	See list of c6d ig os
Activity Secondary Economics	

5. INFORMATION FINANCIAL

- **YEAH HAVE PARTS RELATED IN HE FOREIGN V YEAH DO OPERATIONS WITH THEY.**
- **YEAH HAVE PARTS RELATED IN HE FOREIGN V NO DO OPERATIONS WITH THEY.**

NO HAVE PARTS RELATED IN HE FOREIGN.

ASSET		PASSIVE	
Cash (box and banks)	12,460.00	Accounts and documents by pay	1,333,727.12
Accounts and documents receivable from the normal line of business (not including guaranteed with a pledge or mortgage guarantee)	2,500,757.38	Loans banking either financial	
(-) Booking for accounts uncollectible		Others Passives	56,352.98
Other accounts and documents receivable	243,523.32	Booking for compensation	
Inventory final	1,263,523.09	Reserve accumulated legal	473,172.95
Liquid and payable credits pending reimbursement		Others Bookings accumulated	

Estate		Utility accumulated	6,076,834.50
Furniture and equipment	152,651.65	(-) Loss accumulated	
Machinery	3,151,658.68	Utility of the period	2,505,104.75
Vehicles		(-) Loss of the period	
Equipment of computation	215,898.98	Surplus by revaluation accumulated	

Others assets depreciable	65,984.98	Capital	12,338,981.97
Assets amortizable		Total Liabilities, Equity and Capital	22,784,174.27
Investments		Income No you affect	
(-) Depreciations accumulated	944,198.32	Income No you affect	
(-) Amortization accumulated			
Others assets	16,121,914.51		
Total of Assets	22,784,174.27		
6. INCOME OTHER CATEGORIES OF RENT			
Income of capital invoiced with retention definitive of the tax			
Income of capital invoiced with pay straight of the tax			
Other capital income subject to definitive withholding (Ex.: Lottery prizes, interests, dividends, etc.)			
Sales made to exporters that issued bills specials according to article 52 "TO" Law of the VAT			
Income by broadcast of Actions in areas common			
Total of income of others categories of rent			0.00
7. COMPENSATION OF LOSSES AND PROFITS OF CAPITAL			
Income by negotiation of estate I rights that No be of the turn usual			
Cost and improvements of the estate I rights			
(-) Depreciations accumulated			
(-) Amortization accumulated			
Worth in books			0.00
(-) Others bills incurred for make the transaction			
Profits of capital of this period			0.00
Losses of capital of this period			0.00
Remainder of losses of capital of the period former			
Profits of capital about the what paid tax			0.00
Tax about Profits of capital paid in this period			
Remainder of losses of capital for he following period			0.00
8. REGIME ABOUT THE UTILITIES OF PROFITABLE ACTIVITIES			
9. REGIME OPTIONAL SIMPLIFIED ABOUT INCOME OF ACTIVITIES LUCRATIVE			

Total Income of Activities Lucrative		9,338,782.25
(-) Income exempt		
Rent Taxable		9,338,782.25
Tax certain according to statements monthly of this period		607,020.85
(-) Worth of withholdings that you they practiced in this period according to statements monthly		607,020.85
(=) Balance of the tax certain in this period according to statements monthly		
(-) ISO accredited in this period according to statements monthly		
(-) Incentives Prosecutors; decree 29-89, 65-89, 52-2003 and others.	Resolutio n number	
(-) Tax paid in this period according to statements monthly		
(=) Surplus of withholdings in this period		
Tax No detained either aware during this period		0.00
10. RECTIFICATION (optional) (Ilene only Yeah needs correct data of a form SAT-1411 former)		
Number of form SAT-1411 that HE rectify There are 11 digits that appear in the upper right part of the header of the form to be corrected. Example 12345678901.		
(-) Tax joined with he form that HE rectify and previous		
(=) Tax to pay		0.00
(=) Tax to favor of the taxpayer		0.00
eleven. ACCESSORIES (are the fines, interests and Blackberry by presentation either pay extemporaneous)		
Date maxima of pay without accessories Date of expiration according to calendar tax		03/31/2023
IWhen will pay this form? If the payment was made after of the 07/28/2024 , change the date this box (maximum 20 business days counted from today). After that date the form will expire, the bank will reject it and you will have to fill out another one. Based on that date, the form may add accessories.		07/28/2024
(+) Penalty fee formal (by presentation extemporaneous)		0.00
(+) Penalty fee by omission		0.00
(+) Penalty fee by rectification		15.00
(+) Interests		0.00
(+) Blackberry		0.00
(=) Accessories to pay		15.00
TOTAL TO PAY		15.00
12. CERTIFICATION OF THE COUNTER *		

The undersigned Accountant registered with the Superintendence of Tax Administration with the number CUI: 2345850051501 HERNANDEZ,DE PEACE, FRANCISCO, RUBEN	11873248
CERTIFIES that the preceding statement was prepared according to the taxpayer accounting records (NIT)	91075866
AND that the themselves reflect their results of operation by he period of imposition	2022
13. INFORMATION IN SUPPORT OF THE AFFIDAVIT IN ACCORDANCE TO INTERNATIONAL AUDIT STANDARDS (NIA) (Yeah istaxpayer qualified as Special either Agent of Retention of the VAT)	
The undersigned taxpayer or Representative Legal, declares that is in his power the report issued by the independent Public Accountant and Auditor, who acted on his or her own behalf or on behalf of the independent audit firm, therefore, said report is available to the Tax Administration if required. and is made up of the opinion as well as the Financial Statements and the Notes thereto.	
Date of the Report	
NIT of the Public Accountant and Chartered Auditor Number:	
NIT of the auditing firm independent (if the Public Accountant and Auditor did not act on his or her own behalf)	
Opinion of the Opinion	
A) The supporting documents for this declaration comply with the law, they will remain in my possession for the legally established period and I will exhibit or present them upon request. of the SAT. B) I declare and I swear that the data contained in this form are true and that I know the grief corresponding to the crime of perjury.	

CONSTANCY OF RECEPTION	
date :	07/28/2024 19:17:32
Bank:	BANK INTERNATIONAL SOCIETY ANONYMOUS
Presentation Channel	PLACE WEB OF THE BANK
Brand of box:	0192024072806430251
Signature electronics:	EZRQilhLUJCYw7OKNGnh2xrqTHss9kl9cRswRpml7oGV +PBqB7TmcSv5N5IsUM+vfX13Tk+5SiXvyNfJU0ctlg==