

ISR ANNUAL
SAT-1411
Release 1

Income Tax for Regimes on:

Form Number:

Utilidades de Actividades Lucrativas

Optional Simplified on Income from Lucrative Activities

Exempt Taxpayers

Sworn Declaration and Annual Payment

Form Number: 43 519 500 139

Access Number: 226 825 409

Contingency Number: 15 004 549 900 105

Clarifications:

Who is required to use this form?

Taxpayers affiliated with the following regimes:

Utilidades de Actividades Lucrativas

Optional Simplified on Income from Lucrative Activities

And taxpayers affiliated as Exempt.

How is this form used?

Enter the NIT and select the period to declare. The system will verify the affiliation for the indicated period, enabling the corresponding boxes for that regime.

The system will show the Main Economic Activity currently registered with SAT. If you have a secondary economic activity, you can indicate it in the corresponding box.

In the financial information section, indicate if you conduct operations with related parties.

Fill in the rest of the boxes according to your accounting records.

Validate and freeze this form. The "Print SAT-2000" button will appear.

Print the SAT-2000 slip and pay it at a bank.

1. TAXPAYER'S NIT: 91075866 TRANSSHIPPING WORLD COMPANY SOCIEDAD ANONIMA

2. TAX PERIOD: YEAR

3. AFFILIATION ACCORDING TO SAT RECORDS

Regime of rent affiliated in SAT for the selected period. For the indicated NIT and period, the system will verify the affiliated regime and automatically select one of the 3 affiliations according to the category of Income from Lucrative Activities.

Regime on Utilidades de Actividades Lucrativas

Exempt Taxpayer

Optional Simplified Regime on Income from Lucrative Activities

Economic Activity: 5221.40 Services related to land transportation

SECONDARY ECONOMIC ACTIVITY: (If any)

FINANCIAL INFORMATION

Do you have related parties abroad and have conducted operations with them?

Do you have related parties abroad and have not conducted operations with them?

I have no related parties abroad.

ASSETS:

Cash (cash and banks): Q103,576.36 → \$13,464.93

Accounts and notes payable: Q1,047,368.31 → \$136,158.88

Accounts and notes receivable from normal operations (excluding those guaranteed by collateral): Q2,729,470.47 → \$354,831.16

Other accounts and notes receivable: Q243,523.32 → \$31,658.03

Bank or financial loans: Q76,854.65 → \$9,991.10

Other liabilities: (if any)

Inventory at the end: Q1,436,872.59 → \$186,793.44
Liquid credits and receivables pending reimbursement: (if any)
Accumulated legal reserve: (if any)
Accumulated other reserves: Q619,115.13 → \$80,485.97
Real estate: (if any)
Accumulated profit: Q8,581,939.25 → \$1,115,652.10
Furniture and equipment: Q152,651.65 → \$19,844.71
Accumulated loss: (if any)
Machinery: Q3,151,658.68 → \$409,715.63
Profit for the period: Q2,772,901.39 → \$360,477.18
Vehicles: (if any)
Loss for the period: (if any)
Computer equipment: Q215,898.98 → \$28,066.87
Accumulated revaluation surplus: (if any)
Other depreciable assets: Q65,984.98 → \$8,577.05
Capital: Q29,729,044.32 → \$3,865,775.76
Amortizable assets: (if any)
Total Liabilities, Equity, and Capital: Q42,827,223.05 → \$5,567,539.00
Investments: (if any)
Non-taxable income: (if any)
Accumulated depreciation: Q1,188,302.12 → \$154,479.27
Non-taxable income: (if any)
Accumulated amortizations: (if any)
Other assets: Q35,915,888.14 → \$4,669,065.46
Total Assets: Q42,827,223.05 → \$5,567,539.00

6. INCOME FROM OTHER CATEGORIES OF RENT:

Capital rents invoiced with definitive withholding tax: (if any)
Capital rents invoiced with direct tax payment: (if any)
Other capital rents subject to definitive withholding: (e.g., lottery prizes, interest, dividends): (if any)
Sales to exporters who issued special invoices according to Article 52 "A" of the VAT Law: (if any)
Income from the issuance of shares in common areas: (if any)
Total income from other categories of rent: 0.00

7. COMPENSATION OF LOSSES AND CAPITAL GAINS:

Income from the negotiation of goods and/or rights that are not part of the usual business: (if any)
Cost and improvements of goods and/or rights: (if any)
Accumulated depreciation: (if any)
Accumulated amortizations: (if any)
Book value: 0.00
Other expenses incurred to complete the transaction: (if any)
Capital gains for this period: 0.00
Capital losses for this period: 0.00
Remainder of capital losses from the previous period: (if any)
Capital gains on which tax was paid: 0.00
Capital gains tax paid in this period: (if any)
Remainder of capital losses for the next period: 0.00

8. REGIME ON THE PROFITS OF LUCRATIVE ACTIVITIES: 9. OPTIONAL SIMPLIFIED REGIME ON INCOME FROM LUCRATIVE ACTIVITIES:

Total Income from Lucrative Activities: Q10,178,251.65 → \$1,323,172.71

Exempt income: (if any)

Taxable income: Q10,178,251.65 → \$1,323,172.71

Tax determined according to monthly declarations for this period: Q661,586.36 → \$85,951.23

Value of withholdings practiced in this period according to monthly declarations: Q661,586.36 → \$85,951.23

Balance of tax determined in this period according to monthly declarations: (if any)

ISO credited in this period according to monthly declarations: (if any)

Authorized credit or compensation: (Resolution number, if any)

Tax paid in this period according to monthly declarations: (if any)

Excess withholdings in this period: (if any)

Tax not withheld or paid during this period: 0.00

10. RECTIFICATION (optional) (Complete only if you need to correct data from a previous SAT-1411 form)

Number of SAT-1411 form being rectified: (Example: 12345678901)

Tax entered with the rectified form and previous ones: (if any)

Tax to be paid: 0.00

Tax in favor of the taxpayer: 0.00

11. ACCESSORIES (Fines, interest, and penalties for late submission or payment)

Maximum payment date without accessories: 01/04/2024

When will you pay this form? (If the payment will be made after 26/07/2024, change the date in this box. Maximum 20 business days from today. After this date, the form will expire, and the bank will reject it, requiring a new form. Based on this date, the form may add accessories.)

Fine for late submission: 0.00

Omission fine: 0.00

Rectification fine: Q15.00 → \$1.95

Interest: 0.00

Penalty: 0.00

Accessories to be paid: Q15.00 → \$1.95

TOTAL TO BE PAID: Q15.00 → \$1.95

12. ACCOUNTANT'S CERTIFICATION The undersigned Accountant registered with the Superintendence of Tax Administration under the number CUI: 2345850051501 HERNANDEZ DE PAZ FRANCISCO RUBEN, certifies that the above declaration was prepared according to the taxpayer's accounting records (NIT) 91075866 and reflects their operational results for the tax period 2023.

13. INFORMATION SUPPORTING THE SWORN DECLARATION IN ACCORDANCE WITH INTERNATIONAL AUDITING STANDARDS (NIA) (If the taxpayer is classified as Special or VAT Withholding Agent)

The undersigned taxpayer or Legal Representative declares that the report issued by the Independent Public Accountant and Auditor, who acted on their behalf or the independent auditing firm, is in their possession and available