

BALANCE GENERAL

Ejercicio desde el 01 de Enero hasta el 31 de Diciembre de 2023

| Código | Cuenta | Debitos | Creditos | S. Deudor | S. Acreedor | Activo | Pasivo | Perdidas | Ganancias |
|-------------------------------|-------------------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 110201 | BANCO CHILE | 46,007,477 | 38,965,340 | 7,042,137 | | 7,042,137 | | | |
| 110401 | INVERSION | 23,210,305 | | 23,210,305 | | 23,210,305 | | | |
| 112101 | CUENTA 3/4 EVENTOS | 35,090,035 | 35,090,035 | | | | | | |
| 114101 | I.V.A. | 5,944,693 | 7,616,583 | | 1,671,890 | | 1,671,890 | | |
| 115101 | P.P.M. | 6,818,597 | 3,459,676 | 3,358,921 | | 3,358,921 | | | |
| 118101 | EDIFICIO | 2,278,967 | | 2,278,967 | | 2,278,967 | | | |
| 118102 | EQUIPOS DE COMPUTACION | 1,441,462 | | 1,441,462 | | 1,441,462 | | | |
| 220101 | CUENTAS POR PAGAR | 10,094,628 | 10,094,628 | | | | | | |
| 220102 | CTA CTE CIRCULO LIBANES | 2,803,417 | 2,803,417 | | | | | | |
| 220103 | GARANTIAS RECIBIDAS | | 4,000,000 | | 4,000,000 | | 4,000,000 | | |
| 220105 | RETENCION 2a CATEGORIA | 145,096 | 145,096 | | | | | | |
| 220106 | HONORARIOS POR PAGAR | | | | | | | | |
| 228101 | CAPITAL | | 900,000 | | 900,000 | | 900,000 | | |
| 228102 | REV. CAPITAL PROPIO | | 1,424,970 | | 1,424,970 | | 1,424,970 | | |
| 228103 | PERDIDAS Y GANANCIAS | 4,133,656 | 22,172,461 | | 18,038,805 | | 18,038,805 | | |
| 440105 | GASTOS BANCARIOS | 124,319 | | 124,319 | | | | 124,319 | |
| 440106 | SEGUROS | 2,498,357 | | 2,498,357 | | | | 2,498,357 | |
| 440107 | CONTRIBUCIONES | 12,437,539 | | 12,437,539 | | | | 12,437,539 | |
| 440108 | REPARACIONES | 6,283,019 | 1,931 | 6,281,088 | | | | 6,281,088 | |
| 440109 | CORRECCION MONETARIA | 932,692 | 223,812 | 708,880 | | | | 708,880 | |
| 443101 | IMPUESTO RENTA | 3,587,498 | | 3,587,498 | | | | 3,587,498 | |
| 550101 | ARRIENDOS | | 34,829,898 | | 34,829,898 | | | | 34,829,898 |
| 550103 | INTERESES GANADOS | | 2,103,910 | | 2,103,910 | | | | 2,103,910 |
| Sumas | | 163,831,757 | 163,831,757 | 62,969,473 | 62,969,473 | 37,331,792 | 26,035,665 | 25,637,681 | 36,933,808 |
| Utilidad del Ejercicio | | | | | | | 11,296,127 | 11,296,127 | |
| Totales | | | | | | 37,331,792 | 37,331,792 | 36,933,808 | 36,933,808 |

Declaro dejando constancia que el presente Balance General, ha sido confeccionado con datos e informaciones fidedignas y fueron proporcionados a nuestro Contador, dando cumplimiento al Artículo 100 del Código Tributario

[Signature]
 COLEGIO DE CONTADORES DE CHILE A.G.
 Consejo Regional Metropolitano
 JORGE
 SALMA HANANIAZ
 Registro 04206-9
 Colegiado 2024

[Signature]
 INMOBILIARIA LIBANESA S.A.
 AV. SANTA MARIA 1880
 PROVIDENCIA
 Representante Legal
Juan Alberto Kadie