

FOJA INUTILIZADA

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U.S. DEPT. OF JUSTICE
FEDERAL BUREAU OF INVESTIGATION

INVERSIONES SANTA MARGARITA LIMITADA

BALANCE GENERAL

AL 6 DE JULIO DE 2015
(PREVIO A FUSION)

Cuenta Contable	Valores Acumulados		Saldos		Inventario		Resultados	
	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
BANCO SANTANDER SANTIAGO	8.383.823	6.751.123	1.632.700	0	1.632.700	0	0	0
DEUDORES VARIOS	170.579.032	170.579.032	0	0	0	0	0	0
CTA CTE PERSONAL CLARA OSMER	5.000.000	0	5.000.000	0	5.000.000	0	0	0
CTA CTE PERSONAL ENRIQUE CABO	0	1.070.470.578	0	1.070.470.578	0	1.070.470.578	0	0
CTA CTE PERSONAL MARGARITA CABO	0	256.569.166	0	256.569.166	0	256.569.166	0	0
CTA CTE INMOB SANTA CLARA II	1.500.000	0	1.500.000	0	1.500.000	0	0	0
CTA CTE INV SANTA CARMEN	0	2.394.217.702	0	2.394.217.702	0	2.394.217.702	0	0
CTA CTE INV E INM STA CLARA	0	17.455.075	0	17.455.075	0	17.455.075	0	0
CTA CTE SRA MARGARITA CABO O	0	314.062.080	0	314.062.080	0	314.062.080	0	0
CTA CTE INV SAN JOAQUIN	0	6.633.884	0	6.633.884	0	6.633.884	0	0
CTA CTE INV MGCOCAES	0	4.474.233	0	4.474.233	0	4.474.233	0	0
CTA CTE OTROS INMOBILIARIOS	0	110.095.728	0	110.095.728	0	110.095.728	0	0
CTA CTE INV ORGALLA	2.305.726.278	7.531.275	2.298.195.003	0	2.298.195.003	0	0	0
CTA CTE FIP EL PARRON	3.275	1.002.593	0	999.318	0	999.318	0	0
INVERSION EMPR RELAC ORGALLA	1.002.548	0	1.002.548	0	1.002.548	0	0	0
PROVEEDORES NACIONALES	221.665	296.665	0	75.000	0	75.000	0	0
PROVISION GASTOS	813.816	208.604	605.212	0	605.212	0	0	0
CAPITAL	0	369.375.443	0	369.375.443	0	369.375.443	0	0
PERDIDAS ACUMULADAS	2.269.055.082	0	2.269.055.082	0	2.269.055.082	0	0	0
VARIAC UNID MONET	0	32.721.563	0	32.721.563	0	0	0	32.721.563
ASESORIAS EXTERNAS	150.000	0	150.000	0	0	0	150.000	0
GASTOS NOTARIALES	10.000	0	10.000	0	0	0	10.000	0
PATENTES Y GASTOS MUNICIPALES	41.802	0	41.802	0	0	0	41.802	0
GASTOS BANCARIOS	176.123	0	176.123	0	0	0	176.123	0
CORRECCION MONETARIA	0	218.700	0	218.700	0	0	0	218.700
Sumas Parciales	4.762.663.444	4.762.663.444	4.577.368.470	4.577.368.470	4.576.990.545	4.544.428.207	377.925	32.940.263
Resultados					0	32.562.338	32.562.338	0
Suma Total	4.762.663.444	4.762.663.444	4.577.368.470	4.577.368.470	4.576.990.545	4.576.990.545	32.940.263	32.940.263

Contador

Representante Legal



10.020.- DE 6/7/2015.-
3.327.-

INVERSIONES SANTA MARGARITA II LIMITADA
BALANCE GENERAL
AL 6 DE JULIO DE 2015
(PREVIO A FUSION)

Cuenta Contable	Valores Acumulados		Saldos		Inventario		Resultados	
	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
CAJA	15.588	7.794	7.794	0	7.794	0	0	0
FONDO DE INVERSION PRIVADO LO VASQUEZ	2.128.202.448	2.128.202.448	0	0	0	0	0	0
OTROS FONDOS DE INVERSION PRIVADOS	39.924.656	39.924.656	0	0	0	0	0	0
DOCUMENTOS POR COBRAR EMPR RELAC	39.600.000	39.600.000	0	0	0	0	0	0
CTA CTE INMOB SANTA CLARA II	8.561.329.519	0	8.561.329.519	0	8.561.329.519	0	0	0
CTA CTE OTROS FINANCIERAS	97.906.847	97.906.847	0	0	0	0	0	0
CTA CTE INV SANTA CARMEN	2.186.487.674	485.231	2.186.002.443	0	2.186.002.443	0	0	0
CTA CTE INV SANTA CLARA	0	107.794	0	107.794	0	107.794	0	0
CTA CTE INV RIO CARES	0	79.200.000	0	79.200.000	0	79.200.000	0	0
PROVEEDORES NACIONALES	225.000	300.000	0	75.000	0	75.000	0	0
PROVISION GASTOS	25.000	25.000	0	0	0	0	0	0
CAPITAL	0	1.000.000	0	1.000.000	0	1.000.000	0	0
UTILIDADES ACUMULADAS	8.775.865.647	10.902.636.912	0	2.126.771.265	0	2.126.771.265	0	0
REAJUSTES GANADOS	0	22.630.456	0	22.630.456	0	0	0	22.630.456
ASESORIAS EXTERNAS	150.000	0	150.000	0	0	0	150.000	0
GASTOS NOTARIALES	85.000	0	85.000	0	0	0	85.000	0
OTROS EGRESOS NO OPERAC	25.000	25.000	0	0	0	0	0	0
CORRECCION MONETARIA	29.377.513	29.700.328	0	322.815	0	0	0	322.815
RESULTADO LIQUIDACION FIP	97.906.847	8.615.374.273	0	8.517.467.426	0	0	0	8.517.467.426
Sumas Parciales	21.957.126.739	21.957.126.739	10.747.574.756	10.747.574.756	10.747.339.756	2.207.154.059	235.000	8.540.420.697
Resultados					0	8.540.185.697	8.540.185.697	0
Suma Total	21.957.126.739	21.957.126.739	10.747.574.756	10.747.574.756	10.747.339.756	10.747.339.756	8.540.420.697	8.540.420.697

Contador

Representante Legal



INVERSIONES MGCOCARES LIMITADA
BALANCE GENERAL
AL 6 DE JULIO DE 2015
(PREVIO A FUSION)

Cuenta Contable	Valores Acumulados		Saldos		Inventario		Resultados	
	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
BANCO SANTANDER SANTIAGO	605.274	538.135	67.139	0	67.139	0	0	0
CTA CTE INV SANTA CARMEN	1.016.892.000	75.000	1.016.817.000	0	1.016.817.000	0	0	0
CTA CTE INV SANTA MARGARITA	4.474.233	0	4.474.233	0	4.474.233	0	0	0
CTA CTE INV E INM STA CLARA	0	362.066	0	362.066	0	362.066	0	0
PROVEEDORES NACIONALES	464.468	539.468	0	75.000	0	75.000	0	0
PROVISION GASTOS	125.000	4.836.188	0	4.711.188	0	4.711.188	0	0
CAPITAL	0	216.079.873	0	216.079.873	0	216.079.873	0	0
UTILIDADES ACUMULADAS	24.075.254	502.272.849	0	478.197.595	0	478.197.595	0	0
OTRAS RESERVAS	0	409.355.181	0	409.355.181	0	409.355.181	0	0
ASESORIAS EXTERNAS	150.000	0	150.000	0	0	0	150.000	0
GASTOS BANCARIOS	463.114	146.899	316.215	0	0	0	316.215	0
INTERESES BANCARIOS	21	0	21	0	0	0	21	0
CORRECCION MONETARIA	14.233.469	0	14.233.469	0	0	0	14.233.469	0
PERDIDA TRIBUTARIA DE ARRASTRE	72.722.826	0	72.722.826	0	0	0	72.722.826	0
Sumas Parciales	1.134.205.659	1.134.205.659	1.108.780.903	1.108.780.903	1.021.358.372	1.108.780.903	87.422.531	0
Resultados					87.422.531	0	0	87.422.531
Suma Total	1.134.205.659	1.134.205.659	1.108.780.903	1.108.780.903	1.108.780.903	1.108.780.903	87.422.531	87.422.531

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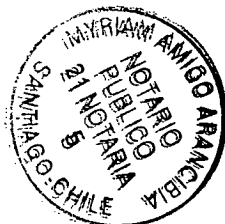


INVERSIONES SAN JOAQUIN LIMITADA
BALANCE GENERAL
AL 6 DE JULIO DE 2015
(PREVIO A FUSION)

Cuenta Contable	Valores Acumulados		Saldos		Inventario		Resultados	
	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
CAJA	100.000	100.000	0	0	0	0	0	0
BANCO SANTANDER SANTIAGO	27.954.212	27.614.553	339.659	0	339.659	0	0	0
ANTICIPO PROVEEDORES	150.114	150.114	0	0	0	0	0	0
CTA CTE PERSONAL ULPIANO CABO	0	21.861.728	0	21.861.728	0	21.861.728	0	0
CTA CTE PERSONAL CLARA OSMER	5.000.000	73.534.963	0	68.534.963	0	68.534.963	0	0
CTA CTE INMOB SANTA CLARA II	2.000.000	20.000.000	0	18.000.000	0	18.000.000	0	0
CTA CTE INV SANTA CARMEN	1.293.789.873	3.574.062	1.290.215.811	0	1.290.215.811	0	0	0
CTA CTE INV SANTA MARGARITA	6.633.884	0	6.633.884	0	6.633.884	0	0	0
CTA CTE INV E INM STA CLARA	250.161.123	5.500.000	244.661.123	0	244.661.123	0	0	0
CTA CTE SRA MARGARITA CABO O	0	1.596.324.314	0	1.596.324.314	0	1.596.324.314	0	0
CTA CTE SRA CLARA OSMER C	20.000.000	0	20.000.000	0	20.000.000	0	0	0
CTA CTE INV ALEVIA	104.923	0	104.923	0	104.923	0	0	0
CTA CTE INV SANTA MAGDALENA	500.000	0	500.000	0	500.000	0	0	0
CTA CTE INV ORGALLA	0	156.000.000	0	156.000.000	0	156.000.000	0	0
INVERSION EMPR RELAC SANTA CLARA II	426.286	0	426.286	0	426.286	0	0	0
INVERSION EMPR RELAC INV SANTA CARMEN	1.540.054.732	0	1.540.054.732	0	1.540.054.732	0	0	0
INVERSION EMPR RELAC RIO CARES	177.008.211	0	177.008.211	0	177.008.211	0	0	0
INVERSION EMPR RELAC INV EMCO	464.401.464	0	464.401.464	0	464.401.464	0	0	0
PROVEEDORES NACIONALES	612.206	687.206	0	75.000	0	75.000	0	0
PROVISION GASTOS	125.000	11.959.808	0	11.834.808	0	11.834.808	0	0
CAPITAL	0	718.092.382	0	718.092.382	0	718.092.382	0	0
UTILIDADES ACUMULADAS	0	1.149.744.270	0	1.149.744.270	0	1.149.744.270	0	0
ASESORIAS EXTERNAS	150.000	0	150.000	0	0	0	150.000	0
GASTOS BANCARIOS	539.553	253.277	286.276	0	0	0	286.276	0
CORRECCION MONETARIA	25.809.820	30.124.724	0	4.314.904	0	0	0	4.314.904
Sumas Parciales	3.815.521.401	3.815.521.401	3.744.782.369	3.744.782.369	3.744.346.093	3.740.467.465	436.276	4.314.904
Resultados					0	3.878.628	3.878.628	0
Suma Total	3.815.521.401	3.815.521.401	3.744.782.369	3.744.782.369	3.744.346.093	3.744.346.093	4.314.904	4.314.904

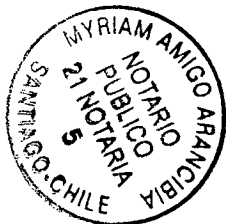
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Representante Legal



INVERSIONES SANTA MARGARITA LIMITADA
BALANCE GENERAL
AL 6 DE JULIO DE 2015
(FUSIONADO)

Cuenta Contable	Valores Acumulados		Saldos		Inventario		Resultados	
	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
CAJA	7.794	0	7.794	0	7.794	0	0	0
BANCO SANTANDER SANTIAGO	8.790.621	6.751.123	2.039.498	0	2.039.498	0	0	0
DEUDORES VARIOS	170.579.032	170.579.032	0	0	0	0	0	0
CTA CTE PERSONAL ULPIANO CABO	0	21.861.728	0	21.861.728	0	21.861.728	0	0
CTA CTE PERSONAL CLARA OSMER	5.000.000	68.534.963	0	63.534.963	0	63.534.963	0	0
CTA CTE PERSONAL ENRIQUE CABO	0	1.070.470.578	0	1.070.470.578	0	1.070.470.578	0	0
CTA CTE PERSONAL MARGARITA CABO	0	256.569.166	0	256.569.166	0	256.569.166	0	0
CTA CTE INMOB SANTA CLARA II	8.562.829.519	18.000.000	8.544.829.519	0	8.544.829.519	0	0	0
CTA CTE INV SANTA CARMEN	4.493.035.254	2.394.217.702	2.098.817.552	0	2.098.817.552	0	0	0
CTA CTE INV SANTA MARGARITA	11.108.117	0	11.108.117	0	11.108.117	0	0	0
CTA CTE INV E INM STA CLARA	244.661.123	17.817.141	226.843.982	0	226.843.982	0	0	0
CTA CTE INV SANTA CLARA	0	107.794	0	107.794	0	107.794	0	0
CTA CTE INV RIO CARES	0	79.200.000	0	79.200.000	0	79.200.000	0	0
CTA CTE SRA MARGARITA CABO O	0	1.910.386.394	0	1.910.386.394	0	1.910.386.394	0	0
CTA CTE SRA CLARA OSMER C	20.000.000	0	20.000.000	0	20.000.000	0	0	0
CTA CTE INV ALEVIA	104.923	0	104.923	0	104.923	0	0	0
CTA CTE INV SANTA MAGDALENA	500.000	0	500.000	0	500.000	0	0	0
CTA CTE INV SAN JOAQUIN	0	6.633.884	0	6.633.884	0	6.633.884	0	0
CTA CTE INV MGCOCARES	0	4.474.233	0	4.474.233	0	4.474.233	0	0
CTA CTE OTROS INMOBILIARIOS	0	110.095.728	0	110.095.728	0	110.095.728	0	0
CTA CTE INV ORGALLA	2.305.726.278	163.531.275	2.142.195.003	0	2.142.195.003	0	0	0
CTA CTE FIP EL PARRON	3.275	1.002.593	0	999.318	0	999.318	0	0
INVERSION EMPR RELAC ORGALLA	1.002.548	0	1.002.548	0	1.002.548	0	0	0
INVERSION EMPR RELAC SANTA CLARA II	426.286	0	426.286	0	426.286	0	0	0
INVERSION EMPR RELAC INV SANTA CARMEN	1.540.054.732	0	1.540.054.732	0	1.540.054.732	0	0	0
INVERSION EMPR RELAC RIO CARES	177.008.211	0	177.008.211	0	177.008.211	0	0	0
INVERSION EMPR RELAC INV EMCO	464.401.464	0	464.401.464	0	464.401.464	0	0	0
PROVEEDORES NACIONALES	221.665	521.665	0	300.000	0	300.000	0	0
PROVISION GASTOS	813.816	16.754.600	0	15.940.784	0	15.940.784	0	0
CAPITAL	0	1.304.547.698	0	1.304.547.698	0	1.304.547.698	0	0
UTILIDADES ACUMULADAS	0	3.754.713.130	0	3.754.713.130	0	3.754.713.130	0	0
OTRAS RESERVAS	0	409.355.181	0	409.355.181	0	409.355.181	0	0
PERDIDAS ACUMULADAS	2.269.055.082	0	2.269.055.082	0	2.269.055.082	0	0	0
VARIAC UNID MONET	0	32.721.563	0	32.721.563	0	0	0	32.721.563
ASESORIAS EXTERNAS	150.000	0	150.000	0	0	0	150.000	0
GASTOS NOTARIALES	10.000	0	10.000	0	0	0	10.000	0
PATENTES Y GASTOS MUNICIPALES	41.802	0	41.802	0	0	0	41.802	0
GASTOS BANCARIOS	176.123	0	176.123	0	0	0	176.123	0
CORRECCION MONETARIA	0	218.700	0	218.700	0	0	0	218.700
RESULTADO EFECTO FUSION	87.422.531	8.544.064.325	0	8.456.641.794	0	0	0	8.456.641.794
Sumas Parciales	20.363.130.196	20.363.130.196	17.498.772.636	17.498.772.636	17.498.394.711	9.009.190.579	377.925	8.489.582.057
Resultados					0	8.489.204.132	8.489.204.132	0
Suma Total	20.363.130.196	20.363.130.196	17.498.772.636	17.498.772.636	17.498.394.711	17.498.394.711	8.489.582.057	8.489.582.057



Contador

Representante Legal

CERTIFICO: QUE ESTE DOCUMENTO
DE 05 HOJAS SE PROTOCOLIZA BAJO
EL REPERTORIO N° 10.020 DE FECHA
06/4/2015 Y AGREGO AL FINAL DE
MIS REGISTROS DEL MISMO MES CON EL
N° 3.327.-

[Handwritten signature]
SANTIAGO - CHILE
21 JUNIO 2015
NOTARIO
LEONARDO GUTIERREZ