

PINNACLE CHILE SPA  
R.U.T. 77.091.384-5  
MANUFACTURE AND COMMERCIALIZATION OF PHARMACEUTICAL PRODUCTS  
SANTA MARIA 7090 DPTO 14 STA MARIA MANQUEHUE

	Al 31 de Diciembre de 2020 MCLP\$
<b>ASSETS</b>	
<b>CURRENT ASSETS</b>	
Cash and cash equivalents	1.629
Activos financieros a valor razonable con efecto en resultado	14.319
Deudores comerciales y otras cuentas por cobrar	1.790
Otros activos no financieros	341
<b>TOTAL CURRENT ASSETS</b>	<b>18.078</b>
<b>TOTAL ASSETS</b>	<b>18.078</b>
<b>LIABILITIES AND EQUITY</b>	<b>2020 MCLP \$</b>
<b>CURRENT LIABILITIES</b>	
Accounts and documents payable for operations	4.624
Other current financial liabilities	388
<b>TOTAL CURRENT LIABILITIES</b>	<b>5.012</b>
<b>TOTAL LIABILITIES</b>	<b>5.012</b>
<b>NET EQUITY</b>	
Paid-in capital	350.000
Contributions to find out	-314.870
Accumulated Profit Or Loss	-4.014
Result of the excersice	-18.050
<b>TOTAL NET EQUITY</b>	<b>13.066</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>18.078</b>

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**STATEMENT OF INCOME**

**01.01.2020**

**31.12.2020**

**OPERATING INCOME / LOSSES**

Other income

1.438

**TOTAL NET OPERATING INCOME**

**1.438**

**OPERATIONAL EXPENSES**

Other operating expenses

8.063

Financial expenses

11.425

**TOTAL SPENDS**

**19.488**

Lost in operations

-18.050

**LOST BEFORE TAXES**

**-18.050**

Income tax

**RESULTS OF THE YEAR**

**-18.050**

**OTHER COMPREHENSIVE RESULTS**

**TOTAL COMPREHENSIVE RESULTS**

**-18.050**

