

CIENA INTERNATIONAL INC. AGENCIA EN CHILE

COMERCIO DE SOFTWARE, COMPUTACIÓN Y SERVICIOS INFORMATICOS
CAMINO DEL ALARIFE 1306, LO BARNECHEA, SANTIAGO.
RUT: 59.157.750-6

BALANCE SHEET AS OF DECEMBER 31ST, 2020

< Chilean Pesos >

ASSETS

CURRENT ASSETS	6.872.298.513
CASH AND BANK	168.633.865
CLIENTS	5.354.575.067
RECOVERABLE TAXES	660.257.967
INVENTORIES	633.184.366
PREPAID TAXES	39.430.024
OTHER CURRENT ASSETS	16.217.224
PROV.REVENUE	0

TOTAL ASSETS

6.872.298.513

LIABILITIES

CURRENT LIABILITIES	5.385.897.791
ACCOUNTS PAYABLE	82.433.757
INCOME TAX	0
CIENA INC.	5.303.464.034
VAT TAX DEBIT	0
PREPAID TAXES	

EQUITY	1.486.400.722
ACCUMULATED RESULTS	1.905.030.785
REVALUATION CAPITAL	
CAPITAL	7.195.383
PROFIT FOR THE PERIOD	(425.825.446) —

TOTAL LIABILITIES

6.872.298.513

