

**CIENA INTERNACIONAL INC. AGENCIA EN CHILE COMERCIO DE
SOFTWARE, COMPUTACIÓN Y SERVICIOS INFORMATICOS CAMINO
DEL ALARIFE 1306, LO BARNECHEA, SANTIAGO.R.U.T: 59.157.750-6**

**BALANCE SHEET AS OF DECEMBER 31ST, 2021
< Chilean Pesos >**

ASSETS

CURRENT ASSETS **5.464.796.695**

CASH AND BANK 3.312.065.771

CLIENTS 1.235.924.362

RECOVERABLE TAXES 98.607.600

INVENTORIES 763.953.030

PREPAID TAXES 0

OTHER CURRENT ASSETS 54.245.932

PROV.REVENUE 0

TOTAL ASSETS **5.464.796.695**

LIABILITIES

CURRENT ASSETS **3.082.609.510**

ACCOUNTS PAYABLE 67.430.320

INCOME TAX 220.098.364

CIENA INC. 2.788.025.606

Vat Tax Debit 7.055.220

PREPAID TAXES -

EQUITY **2.382.187.185**

ACCUMULATED RESULTS 1.578.312.097

REVALUATION CAPITAL -

CAPITAL 7.677.474

PROFIT FOR THE PERIOD 796.197.614

TOTAL LIABILITIES **5.464.796.695**

