



**RECOPE S.A.**  
**ESTADO DE SITUACIÓN FINANCIERA**  
**AL 31 DICIEMBRE**  
**(EN MILES DE COLONES)**

ACTIVO	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010 (*)
TOTAL ACTIVO CORRIENTE	41.131.430	60.745.009	68.661.373	79.768.796	121.071.092	127.317.154	194.434.513	194.918.483	206.705.136	276.119.168
TOTAL ACTIVO FIJO	65.186.820	72.215.303	78.836.030	89.038.859	104.707.177	139.682.283	164.970.709	202.112.310	198.296.277	226.827.277
TOTAL OTROS ACTIVOS	2.317.973	1.618.254	2.235.830	4.343.294	3.115.820	3.833.357	5.638.046	7.620.084	4.294.205	5.024.506
<b>TOTAL ACTIVOS</b>	<b>108.636.223</b>	<b>134.578.566</b>	<b>149.733.233</b>	<b>173.150.949</b>	<b>228.894.089</b>	<b>270.832.793</b>	<b>365.043.268</b>	<b>404.650.877</b>	<b>409.295.618</b>	<b>507.970.951</b>
<b>PASIVO Y PATRIMONIO</b>										
<b>PASIVO</b>										
TOTAL PASIVO CORRIENTE	32.257.507	43.845.766	43.576.874	34.872.287	69.231.053	73.939.685	114.566.945	55.491.543	66.556.443	108.514.630
TOTAL PASIVO LARGO PLAZO	2.320.385	2.784.499	3.287.904	3.569.527	17.730.404	37.003.896	42.368.637	38.607.706	34.142.311	26.087.953
TOTAL OTROS PASIVOS	1.443.849	1.727.560	3.239.818	4.840.601	6.773.199	8.837.531	10.535.148	27.988.207	27.712.758	12.138.369
<b>TOTAL PASIVO</b>	<b>36.021.741</b>	<b>48.357.825</b>	<b>50.104.596</b>	<b>43.282.415</b>	<b>93.734.656</b>	<b>119.781.111</b>	<b>167.470.730</b>	<b>122.087.456</b>	<b>128.411.512</b>	<b>146.740.951</b>
<b>TOTAL CAPITAL CONTABLE</b>	<b>72.614.482</b>	<b>86.220.741</b>	<b>99.628.637</b>	<b>129.868.534</b>	<b>135.159.433</b>	<b>151.051.682</b>	<b>197.572.538</b>	<b>282.563.421</b>	<b>280.884.106</b>	<b>361.230.000</b>
<b>TOTAL PASIVOS Y CAPITAL CONTABLE</b>	<b>108.636.223</b>	<b>134.578.566</b>	<b>149.733.233</b>	<b>173.150.949</b>	<b>228.894.089</b>	<b>270.832.793</b>	<b>365.043.268</b>	<b>404.650.877</b>	<b>409.295.618</b>	<b>507.970.951</b>

Las partidas monetarias están valuadas:

Tipo cambio de compra SPBN	341,94	378,39	418,04	454,64	495,65	515,84	496,67	550,85	574,42	511,98
Tipo cambio de venta SPBN	341,94	379,05	419,01	459,64	497,71	519,95	497,17	560,85	574,99	512,50

*Estados Financieros auditados*

\* Los Estados Financieros del mes de diciembre 2010 son los emitidos por la empresa, una vez que estén listos los auditados se cambiarán