GlobalCIS Credit Information Services — The leading supplier of global credit reports

Informe de Crédito Online - Resumen Ejecutivo

TEKNIK ROVELVER VE OTO HIZMETLERI SANAYI TICARET LTD STI

Fecha : 23 Jun, 2026

Detalle de la Compañía

Identificador global	:	P6379375
País	:	Turquía
Nombre Legal	:	TEKNIK ROVELVER VE OTO HIZMETLERI SANAYI TICARET LTD STI
Nombre Legal	:	TEKNİK ROVELVER VE OTO HİZMETLERİ SANAYİ TİCARET LİMİTED ŞİRKETİ
Dirección Comercial	:	Demircikoy OSB Mevkii 2 Sokak 16 IC Kapi 1, Merkez, Sinop 57000
		
Teléfono	:	[+90] 368-2847303
Email	:	info@rovelver.com.tr
Website	:	https://www.rovelver.com
Actividad Principal	:	Manufactura
Actividad Principal	:	Motores y partes

Factores Clave

Domicilio Legal	:	Demircikoy OSB Mevkii 2 Sokak 16 IC Kapi 1, Merkez, Sinop 57000
Nombres Anteriores	:	

Nombre Legal	Fecha Inicio Vigencia - Desde
IRFAN USTA ROVELVER VE OTO HIZMETLERI SANAYI TICARET LTD STI	26 Dec, 1995
TEKNIK ROVELVER VE OTO HIZMETLERI SANAYI TICARET LTD STI	27 May, 1998

Número de Inscripción	:	2186
Fecha de Inscripción	:	26 Dec, 1995
Autoridad Registral	:	CHAMBER OF COMMERCE & INDUSTRY - Sinop

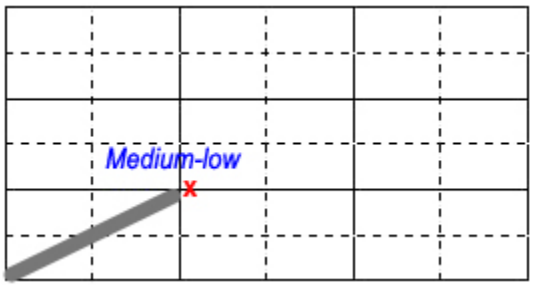
Tipo de Empresa - Categoría	:	Private Company with Limited Liability
Tipo de Empresa - Nombre legal	:	Limited Sirketi
Tipo de Empresa - Abreviación	:	LTD STI (1)
Estatus de la empresa	:	License exists - Normal.
Estatus de la empresa	:	Normal
Empleados	:	50
Capital Social	:	US$ 134,620

Notas:

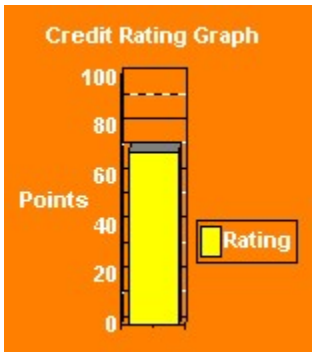
(1) The abbreviation appearing at the end of the SBE's name above is an abbreviation of the Legal Form "LIMITED SIRKETI" which is automatically generated by GlobalCIS® software.

Scoring Crediticio y Análisis de Riesgo

Scoring Crediticio : Medium-low



Análisis de Riesgo : Good



Puntaje : 70

Análisis de Riesgo

The GlobalCIS® Credit Rating ("GCR") is a score based on statistical analysis of both financial and a wide range of non-financial data. The GCR algorithm predicts the probability of the Subject Business Entity (SBE) becoming insolvent in the 12 months following the date on which the algorithms generate the corresponding GCR score.
An integral part of the GCR and Risk Assessment provides an estimated credit amount that can generally be considered for a specific period, based on the facts available at the time of review.

Factores Determinantes

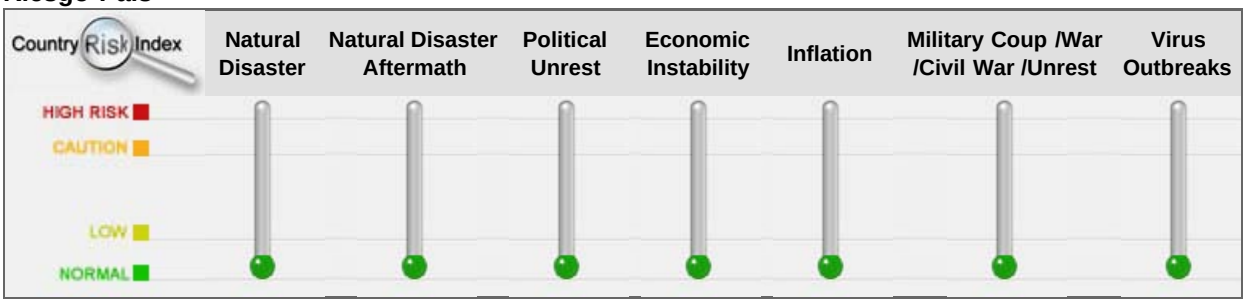
GlobalCIS® Credit risk assessment is gauged on 12 key business factors.
Each factor is assigned a rating and the total is aggregated and weighed in consideration of any other influencing factors relevant to the final assessment.

These factors include but are not limited to:

Estatus Financiero	Legal Form & Management	Sector Industria y Tendencias
Financial impact by related parties	Shareholders, Principals, Family involvement & support	Adverse information (Civil litigation, contractual defaults)

Consecutive years of Profitability and/or Liabilities	Escala de operaciones	Years in business & Corporate milestones
Assets (Real estate, Patents, Machinery, etc.)	Referencias Comerciales y Reputación	Third party points of references (Import agencies, Distribution rights, etc.)

Riesgo País



Información Negativa

Resultados : Total de **0** de registro encontrado

Estados Contables - Resumen (Moneda: USD - Dólar de Estados Unidos)

Año	Facturación	Activos (inmuebles, patentes y relacionados)	Utilidad Neta
2024 Annual	1,814,949	3,230,686	55,942
2025 Annual	2,503,286	2,313,648	-6,596

Tendencia de Ventas - Análisis

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
-	-	-	-	-	-	-	-	-	37.93%

Monto de Crédito recomendado - Crédito Comercial

Máximo Crédito Recomendado : USD $130,000 basado en Días 30

Productos Principales

Productos / Materiales / Descripción de Servicios	Actividad Principal
Automobile lighting system	Manufactura, Exportador
Automotive bumpers	Manufactura, Exportador
Automotive interior trim	Manufactura, Exportador
Automotive seats	Manufactura, Exportador
Automotive sub-industry parts	Manufactura, Exportador

Comercio Exterior - Estadísticas (Moneda: USD - Dólar de Estados Unidos)

Año	Importaciones	Exportaciones	Total
2024	N/A	1,744,052	1,744,052
2025	N/A	2,303,135	2,303,135

Consultas

		Tipo de Crédito		

Fecha de Consulta	Industria del Consultante	(* / **)	Monto de Crédito	Período
23 Jun, 2026	Servicios Financieros - Seguros	MRC	USD 130,000	Días 30

Notas:

* **MRC :** Máximo Crédito Recomendado

** **ISC :** Monto de Crédito consultado por el Cliente

Detalle del Informe

País	:	Turquía
Nombre Legal	:	TEKNIK ROVELVER VE OTO HIZMETLERI SANAYI TICARET LTD STI
Actividad Principal	:	Manufactura
Actividad Principal	:	Motores y partes
Detalles de Contacto de Oficina Principal		
Dirección Comercial	:	Demircikoy OSB Mevkii 2 Sokak 16 IC Kapi 1, Merkez, Sinop 57000
Teléfono	:	[+90] 368-2847303
Email	:	info@rovelver.com.tr
Website		
Website	:	https://www.rovelver.com
Estatus	:	Normal - Operativa
País de Registración	:	Alemania
CUIT Detalles		
Autoridad Registral	:	GELIR IDARESI BASKANLIGI (GENERAL DIRECTORATE OF REVENUES - REVENUE ADMINISTRATION)
Nombre Local	:	Katma deger vergisi (Value Added Tax)
Acrónimo	:	KDV / VAT
Número de CUIT	:	4800060109

SIC Nomenclador de Productos & Actividad

Descripción de Productos/Servicios	Código	Actividad Principal
Auto & Other Motor Vehicles	5012	Manufactura, Exportador
Auto Repair/Services/Parking	7500	Servicios
Business Svcs, NEC	7389	Servicios
Miscellaneous Repair Services	7600	Servicios
Motor vehicle lighting equipment, electric, nspf, and vehicular lighting fixtures, of base metal, nspf	3647	Manufactura, Exportador
Motor vehicle parts and accessories, nspf	3714	Manufactura, Exportador
Motor vehicles and passenger car bodies	3711	Manufactura, Exportador

Código armonizado de producto y actividad

Descripción de Productos/Servicios	Código	Actividad Principal
Automotive maintenance & repair service	9950	Servicios
Bodies (including cabs), for specific motor vehicles	8707	Manufactura, Exportador
Business services, health, financial legal/real estate, hotels, and	9900	Servicios

miscellaneous repairs		
Motor cars & vehicles for transporting persons	8703	Manufactura, Exportador
Seats of a kind used for motor vehicles	9401200000	Manufactura, Exportador
Special purpose motor vehicles nesoi	8705	Manufactura, Exportador

NAICS PRODUCT CLASSIFICATION & ACTIVITY

Descripción de Productos/Servicios	Código	Actividad Principal
Advertising Material Distribution Services	541870	Manufactura
Agents and Managers for Artists, Athletes, Entertainers, and Other Public Figures	711410	Manufactura

NACE PRODUCT CLASSIFICATION & ACTIVITY

Descripción de Productos/Servicios	Código	Actividad Principal
Maintenance and repair of motor vehicles	4520	Manufactura
Manufacture of bearings, gears, gearing and driving elements	2815	Manufactura

Detalle de clasificación de proudcto y actividad

Productos / Materiales / Descripción de Servicios	Ranking	Actividad Principal
Motor vehicle accessories	Principal	Manufactura, Exportador
Motor vehicle bodies	Principal	Manufactura, Exportador
Motor vehicle cabins	Principal	Manufactura, Exportador
Motor vehicles	Principal	Manufactura, Exportador
Automotive services	Secundaria	Servicios
Modification	Secundaria	Servicios
Vehicle design	Secundaria	Servicios
Vehicle exterior conversion	Secundaria	Servicios
Vehicle interior conversion	Secundaria	Servicios
Vehicle interior design	Secundaria	Servicios

Descripción de Actividad Principal

Rubro

El negocio principal de TEKNIK ROVELVER VE OTO HIZMETLERI SANAYI TICARET LTD STI es Manufacturing - Finished products .

Productos clave:

- Automobile lighting system
- Automotive bumpers
- Automotive interior trim
- Automotive seats

Automotive sub-industry parts
- Motor vehicle accessories
- Motor vehicle bodies
- Motor vehicle cabins
- Motor vehicles

Una parte integral del negocio incluye:
- Distribution

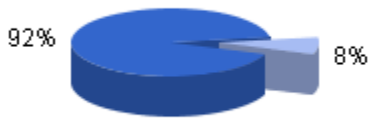
Negocios adicionales

En adición al negocio principal, TEKNIK ROVELVER VE OTO HIZMETLERI SANAYI TICARET LTD STI también participa en los siguientes rubros:

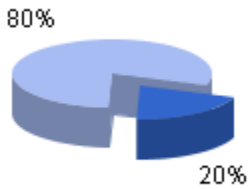
1. Exporting
    - Exporting - Finished products
2. Importing
    - Importing - Raw materials
3. Service
    - Specialized professional services, incluye:
        - Automobile repairs / services

Ventas Locales & Compras

Análisis de Ventas Anuales	Porcentaje (%)
Ventas Locales	8%
Exportaciones	92%



Análisis de Compras Anuales	Porcentaje (%)
Compras Locales	80%
Importaciones	20%



MARCAS Y PATENTES

Marcas y Patentes - 1		
Marcas y Patentes	:	ROVELVER VIP AUTO DESIGN
	#1	Automobile lighting system
	#2	Automotive bumpers
	#3	Automotive interior trim
	#4	Automotive seats

	#5	Automotive services
	#6	Automotive sub-industry parts
	#7	Modification
Application Category :	#8	Motor vehicle accessories
	#9	Motor vehicle bodies
	#10	Motor vehicle cabins
	#11	Motor vehicles
	#12	Vehicle design
	#13	Vehicle exterior conversion
	#14	Vehicle interior conversion
	#15	Vehicle interior design

Detalles legales de registración de marca

Tipo de Marca : Brand

Management

Organigrama

	Nombre	Nacionalidad	Descripción de Funciones	Departamento/División
1	Mr. Atilay Cakan	Turquía	General Manager	-
2	Mr. Hakki Cakan	Turquía	General Manager	-
3	Mr. Teyfik Cakan	Turquía	General Manager	-

Detalles de Management - 1

DNI : MI06778579

Nombre : Mr. Atilay Cakan

Detalles de Management - 2

DNI : MI06778583

Nombre : Mr. Hakki Cakan

Detalles de Management - 3

DNI : MI06778586

Nombre : Mr. Teyfik Cakan

Capital Social (Moneda: TRY - Turkey Lira)

Capital Social	:	6,000,000.00
Capital Desembolsado	:	6,000,000.00

Fecha	Capital Social - Historia
26 Dec, 1995	500
30 Sep, 2004	30,000
10 May, 2012	850,000
23 Aug, 2022	6,000,000

Estados Contables - Detalle

Estados Contables

Moneda : TRY
Denominación : 1
Ejercicio Económico : December

Aspectos financieros más destacados	2024 Annual	2025 Annual
Share Capital (*)	6,000,000.00	6,000,000.00
Current Assets (*)	58,337,000.00	43,435,000.00
Non Current Assets (*)	52,314,000.00	53,021,000.00
Total Assets (*)	110,651,000.00	96,456,000.00
Current Liabilities (*)	24,428,000.00	6,719,000.00
Non Current Liabilities (*)	685,000.00	-
Total Liabilities (*)	25,113,000.00	6,719,000.00
Shareholders Funds (*)	85,538,000.00	89,737,000.00
Total Reserves (*)	1,045,000.00	6,040,000.00
Total current assets	58,337,000.00	43,435,000.00
Liquid assets	1,413,000.00	4,149,000.00
Banks	1,058,000.00	879,000.00
Other liquid assets	355,000.00	3,270,000.00
Short-term commercial receivables	22,769,000.00	9,422,000.00
Other short-term receivables	500,000.00	22,062,000.00
Inventories	32,724,000.00	7,219,000.00
Other current assets	931,000.00	583,000.00
Total fixed assets	52,314,000.00	53,021,000.00
Tangible assets	52,314,000.00	53,021,000.00
Buildings, land & property	32,636,000.00	35,260,000.00
Machinery, plants & equip	6,755,000.00	10,364,000.00
Other fixed assets	19,476,000.00	23,650,000.00
Accumulated depreciation	(11,368,000.00)	(21,574,000.00)
On going investments	4,815,000.00	5,321,000.00
Total assets	110,651,000.00	96,456,000.00
Total short-term liabilities	24,428,000.00	6,719,000.00
I. Financial liabilities	6,573,000.00	-
Commercial liabilities	4,959,000.00	5,507,000.00
Other short-term liabilities	12,896,000.00	1,212,000.00
Total long-term liabilities	685,000.00	-
II. Financial liabilities	685,000.00	-
I. Total liabilities	25,113,000.00	6,719,000.00
Total shareholders' equity	85,538,000.00	89,737,000.00
Paid in capital	6,000,000.00	6,000,000.00
Capital adjustment different	20,382,000.00	20,382,000.00
Reserves	1,045,000.00	6,040,000.00
Prior years profits	56,195,000.00	57,590,000.00
Profit / (loss)	1,916,000.00	(275,000.00)
II. Total liabilities	110,651,000.00	96,456,000.00

Notas: (*)

Aspectos financieros más destacados

Estado de Resultados

Moneda : TRY
Denominación : 1
Ejercicio Económico : December

Aspectos financieros más destacados	2024 Annual	2025 Annual
Turnover (*)	62,162,000.00	104,362,000.00
Profit (Loss) Before Tax (*)	2,086,000.00	(169,000.00)
Profit After Tax attributable to Shareholders (*)	1,916,000.00	(275,000.00)
Net sales revenues	62,162,000.00	104,362,000.00
Cost of goods sold	(37,637,000.00)	(79,888,000.00)
Gross profit	24,525,000.00	24,474,000.00
Operating expenses	(17,603,000.00)	(28,354,000.00)
Operating profit or loss	6,922,000.00	(3,880,000.00)
Other operating revenues	2,673,000.00	5,901,000.00
Other operating expenses	(6,555,000.00)	(851,000.00)
Financial expenses	(585,000.00)	(1,387,000.00)
Extra ordinary revenues	143,000.00	66,000.00

Extra ordinary expenses	(512,000.00)	(18,000.00)
Earnings before taxes	2,086,000.00	(169,000.00)
Earnings after taxes	1,916,000.00	(275,000.00)

Notas: (*)

Aspectos financieros más destacados

Ratios Financieros

Aspectos financieros más destacados	2024 Annual	2025 Annual
Growth %		
Year-on-Year Growth	-	67.89
Profitability		
Profit Margin (%)	3.08	(0.26)
Return on Equity (%)	2.24	(0.31)
Return on Assets (%)	1.73	(0.29)
Leverage		
Total Debt Equity (Times)	0.29	0.07
Current Debt Equity (Times)	0.29	0.07
Long Term Debt to Equity	0.01	-
Total Asset To Total Equity	1.29	1.07
Asset Management		
Total Assets Turnover (Times)	0.56	1.08
Fixed Assets Turnover (Times)	1.19	1.97
Liquidity		
Current Ratio	2.39	6.46

Growth %



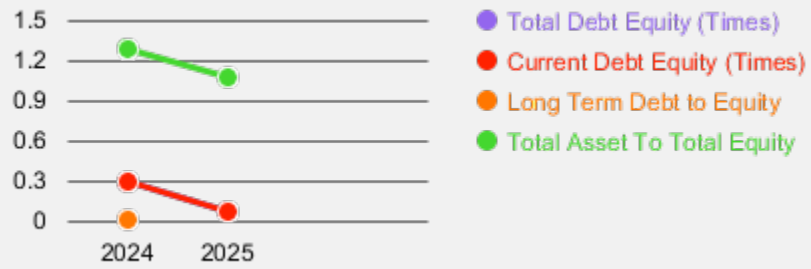
Year	Year-on-Year Growth
2025	67.89

Profitability



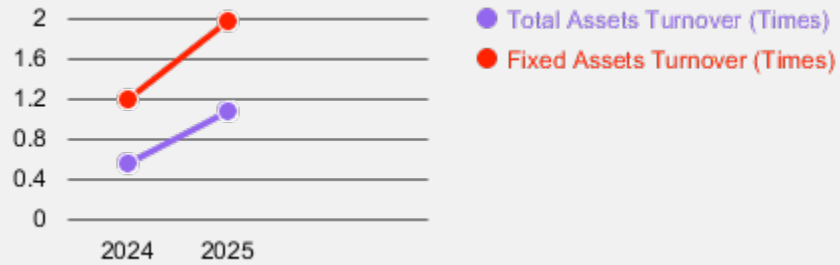
Year	Profit Margin (%)	Return on Equity (%)	Return on Assets (%)
2025	-0.26	-0.31	-0.29
2024	3.08	2.24	1.73

Leverage



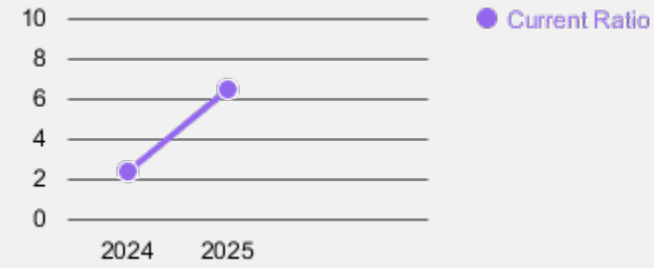
Year	Total Debt Equity (Times)	Current Debt Equity (Times)	Long Term Debt to Equity	Total Asset To Total Equity
2025	0.07	0.07	-	1.07
2024	0.29	0.29	0.01	1.29

Asset Management



Year	Total Assets Turnover (Times)	Fixed Assets Turnover (Times)
2025	1.08	1.97
2024	0.56	1.19

Liquidity



Year	Current Ratio
2025	6.46
2024	2.39

Based on the corporate laws of Turkey, legal entities which are a Private Company with Limited Liability are not required to make public disclosure of their annual financials. Although basic financials were obtained for reference.

Otras licencias

Autoridad Registral	**: TURKISH TRADE REGISTRY GAZETTE**
Número de Inscripción	: 3956
Fecha de Inclusión	: 12 Jan, 1996

Autoridad Registral	**: MINISTRY OF INDUSTRY & TRADE**
Nombre de Licencia	: Central Registry System Number
Número de Inscripción	: 0480006010900019

Reputación

Reference checking for the purpose of establishing TEKNIK ROVELVER VE OTO HIZMETLERI SANAYI TICARET LTD STI's reputation within the respective industry failed to reveal any adverse information.

Nega-Scan - Monitor de Información Negativa

CHEQUES RECHAZADOS	**No se encontraron registros**
DEUDA	**No se encontraron registros**
JUICIOS CIVILES	**No se encontraron registros**
RECLAMOS	**No se encontraron registros**
PRENSA NEGATIVA	**No se encontraron registros**

Término de Pago Acordado

Vendiendo

Tipo	Plazo
Exportación	Transferencia Telegráfica (TT) - Recibida vs transacción Letra de Crédito a la vista

Comprando

Tipo	Plazo

Local	Crédito sin garantía 30-60 días Contra entrega
Importación	Letra de Crédito a la vista Transferencia Telegráfica (TT) - Ejecutada vs transacción

Detalle Bancario

Banco	**: TURKIYE CUMHURIYETI ZIRAAT BANKASI AS**
Identificador global	: P0747639
Sucursal	: TURKIYE CUMHURIYETI ZIRAAT BANKASI AS - SINOP
SWIFT	: TCZBTR2A

Vinculaciones (subsidiarias, joint-ventures y afiliadas)

A continuación se detall un resumen de la cantidad de entidades vinculadas a TEKNIK ROVELVER VE OTO HIZMETLERI SANAYI TICARET LTD STI::

Tipo	Internacional						
	África	Asia / Pacífico	Europa	Medio Oriente	Norteamérica	Sudamérica	Total
Subsidiaries	-	-	-	-	-	-	-
Joint-Ventures	-	-	-	-	-	-	-
Minority shareholdings	-	-	-	-	-	-	-
Affiliates	-	-	1	-	-	-	1
Liaison / Representative Offices	-	-	-	-	-	-	-

International Related Parties - Summary:

Región	Europa	África	Asia / Pacífico	Medio Oriente	Norteamérica	Sudamérica
						
Percentage	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
No. of related parties	1	0	0	0	0	0

Internacional

Nombre Legal	**: ROVELVER VIP AUTO DESIGN GMBH**
Identificador global	: P6380087
País	: Alemania
Relación	: Affiliate

Domicilio Comercial	:	45 Strasse Arnold Dehnen, Duisburg 47138

ACCIONISTAS

Cantidad de accionistas	:	3
Cantidad de Acciones	:	N/A

Moneda : TRY - Turkey Lira

No.	Accionistas	País	Acciones		
			Número	Monto (TRY)	Porcentaje (%)
1	Mr. Atilay Cakan	Turquía	N/A	2,000,400.00	33.340
2	Mr. Hakki Cakan	Turquía	N/A	1,999,800.00	33.330
3	Mr. Teyfik Cakan	Turquía	N/A	1,999,800.00	33.330
Total			N/A	6,000,000.00	100.000

Tipo de Cambio al día de hoy : **1.00 TRY** Turkey Lira **=** **0.022437 USD** United States Dollars

Directores

1

DNI	:	MI06778579
Nombre	:	Mr. Atilay Cakan

2

DNI	:	MI06778583
Nombre	:	Mr. Hakki Cakan

3

DNI	:	MI06778586
Nombre	:	Mr. Teyfik Cakan

Comercio Exterior - Actividad y Mercados

País / Región	Importancia	Actividad
Asia / Pacífico	Media	Importación
Europa	Media	Importación, Exportación
Medio Oriente	Media	Exportación
Bahrein	Media	Exportación
China	Media	Importación
Francia	Media	Exportación
Alemania	Media	Importación, Exportación
Hong Kong	Media	Importación

Qatar	Media	Exportación
España	Media	Exportación
Suiza	Media	Exportación
EAU	Media	Exportación
UK	Media	Exportación

Oficina e Instalaciones

Nombre	: **TEKNIK ROVELVER VE OTO HIZMETLERI SANAYI TICARET LTD STI - MERKEZ, SINOP**
Uso Principal	: Office & Administration facilities
Otros Usos	: Manufacturing
Dirección	: Demircikoy OSB Mevkii 2 Sokak 16 IC Kapi 1, Merkez, Sinop 57000
País	: Turquía
Estatus	: Operacional

Certificaciones de Calidad

Certificaciones de Calidad - Detalle

#	Nombre	Categoría de Certificación
1	INTERNATIONAL STANDARDS ORGANIZATION (ISO)	9001:2015
2	INTERNATIONAL STANDARDS ORGANIZATION (ISO)	ISO 14001: 2014

Dirección Anterior

Dirección Anterior	: Namik Kemal Mahallesi 171 Sokak 8 Z1, Esenyurt, Istanbul

*** Final del reporte relacionado a TEKNIK ROVELVER VE OTO HIZMETLERI SANAYI TICARET LTD STI ***

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