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

Freshly Investigated Credit Report (Fullcheck) - Executive Summary

VALTEK SA

Date : 27 Sep, 2021

Company Details

Global Identifier	:	P4756429
Country	:	Chile
Business Entity Name	:	VALTEK SA
Operating Address	:	Avenida Marathon 1943, Nunoa, Santiago, XIII Region Metropolitana 7780344
Tel	:	[+56] 2-26541100
Email	:	info@valtek.cl fhenriquez@valtek.cl
Website	:	http://www.valtek.cl
Primary Business Activity	:	Manufacturer
Primary Industry	:	Medical Equipment & Pharmaceuticals

Key Facts

Registered Legal Address	:	Avenida Marathon 1943, Nunoa, Santiago, XIII Region Metropolitana 7780344
Trading Name / DBA	:	VALTEK DIAGNOSTICS
Name History	:	Business Entity Name — Effective Date EBENSPERGER VALDES Y COMPANIA — 30 Apr, 1985 VALDES Y COMPANIA LTDA — 16 May, 1987 VALTEK SA — 16 Feb, 2007
License Number	:	Not Available (1)
Date of Registration	:	30 Apr, 1985
Issuing Authority	:	REGISTRO DE COMERCIO (COMMERCIAL REGISTER OFFICE)
Legal Form - Category	:	Joint Stock Company
Legal Form - Full Name	:	Sociedad Anonima
Legal Form - Abbreviation	:	SA (2)
License Status	:	License exists - Normal.
Operational Status of Business	:	Normal
Employees	:	170
Capital	:	US$ 6,154,281

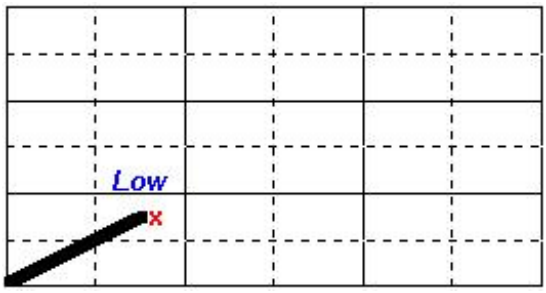
Note:

(1) Although REGISTRO DE COMERCIO (COMMERCIAL REGISTER OFFICE) is the official Issuing Authority for Business Licenses in Chile , public access to statutory records is exceptionally bureaucratic and can take up to several weeks before obtaining just a license number.
Therefore the accepted practice by local banks and business community requiring official authentication of the legal status of companies, is to obtain the corresponding Tax Number issued by the SERVICIO DE IMPUESTOS INTERNOS (SII).
Hence the official Tax Number for this business entity is provided below.

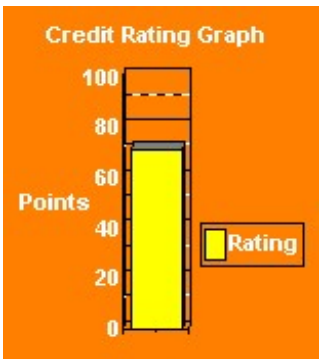
(2) The abbreviation appearing at the end of the SBE's name above, is an abbreviation of the Legal Form "SOCIEDAD ANONIMA" which is automatically generated by GlobalCIS® software.

Credit Rating & Risk Analysis

Risk Index : Low



Credit Rating : Good



Points Allocated : 71

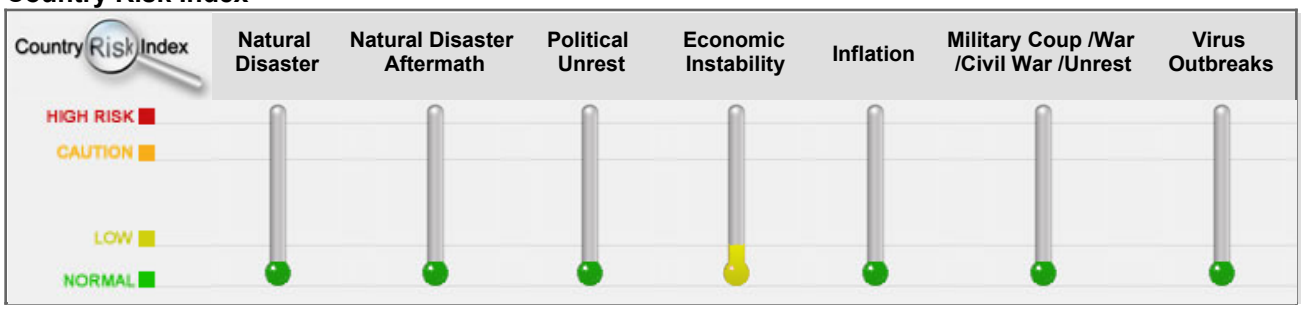
CREDIT ASSESSMENT FACTORS

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 :

Financial Status	Profitability	Industry sector & trends
Principals	Civil Litigation	Liabilities
Management	Scale of operations	Years in business & co history
Assets(real estate etc.)	Trade references & reputation	Family involvement & support

Country Risk Index



Adverse Data

Results : Total of **0** record found.

Recommended Credit Limit - Trade Finance

Maximum Recommended Credit : USD $460,000 based on 30 days

Key Person

Legal Title	:	Chief Executive Officer - CEO
Name	:	Mr. Rodolfo Juan Valdes Echenique
Nationality	:	Chilean

Primary Products

Products / Materials / Services Description	Activity
Medical equipment	Manufacturing, Exporting
Medical reagents	Manufacturing, Exporting

Commercial Credit Inquiries

Date of Inquiry	Industry in which Inquirer Operates	Credit Type (* / **)	Credit Amount	Period
27 Sep, 2021	Financial Services - Trade Insurance, Factoring, Underwriting	MRC	USD 460,000	30 days

Note:

* **MRC:** Max. Recommended Credit amount

** **ISC :** Inquirer Specified Credit amount

Fullcheck Report Details

Country	:	Chile
Business Entity Name	:	VALTEK SA
Primary Business Activity	:	Manufacturer
Primary Industry	:	Medical Equipment & Pharmaceuticals
Office Contact Details		
Operating Address	:	Avenida Marathon 1943, Nunoa, Santiago, XIII Region Metropolitana 7780344
Tel	:	[+56] 2-26541100
Email	:	info@valtek.cl fhenriquez@valtek.cl
Website Details		
Website	:	http://www.valtek.cl
Status	:	Normal - operational
Country of Registration	:	Chile
Ownership Type	:	Registered ownership by Subject Business Entity
Tax / VAT Details		
Tax Issuing Authority	:	SERVICIO DE IMPUESTOS INTERNOS (SII)
Tax Number	:	79568850-1
Date of Issuance	:	30 Apr, 1985

SIC PRODUCT CLASSIFICATION & ACTIVITY

Product/Service Description	Code	Activity
Medical/Dental Equip/Supplies	5047	Manufacturing, Exporting
Surgical and medical instruments and apparatus, nspf	3841	Manufacturing, Exporting

HARMONIZED PRODUCT CLASSIFICATION & ACTIVITY

Product/Service Description	Code	Activity
Medical, surgical, dental or vet inst, no elec, part	9018	Manufacturing, Exporting
Medical, surgical, dental or veterinary furn etc	9402	Manufacturing, Exporting
Optical, photographic, cinematographic, measuring, checking, precision, medical or surgical instruments & accessories	9000	Manufacturing, Exporting

CORE BUSINESS DESCRIPTION

Core Business

The primary business focus of VALTEK SA is Manufacturing - Finished products.

Key products include :
- Medical equipment
- Medical reagents

An integral part of the core business includes:
- Distribution

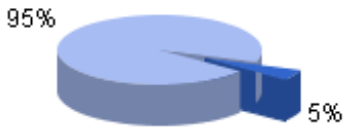
Supplementary Business

In addition to the core business, VALTEK SA also is engaged in the following areas of business:

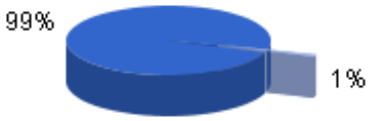
1. Exporting
   - Exporting - Finished products
2. Importing
   - Importing - Raw materials

DOMESTIC SALES & PURCHASES

Annual Sales Analysis	Percentage
Domestic Sales	95%
International Sales (Export)	5%



Annual Purchases Analysis	Percentage
Local Purchases	1%
Imports	99%



DIRECT / INDIRECT CORPORATE PARENT DETAILS

Direct Corporate Parent	:	**ASESORIAS E INVERSIONES CIENTIFICAS Y TECNOLOGICAS LTDA**
Global Identifier	:	P4756676
Legal Form Category	:	Private Company with Limited Liability
Country	:	Chile
Primary Business Activity	:	Service

COMPANY MANAGEMENT

Management Listings

	Name	Nationality	Job Description	Dept. / Division
1	Mr. Bruno Mario Sanguinetti Cardemil	Chilean	Manager	Commercial
2	Ms. Danitza Dubo	Chilean	Assistant	Administration
3	Mr. Rodolfo Juan Valdes Echenique	Chilean	Chief Executive Officer - CEO	-
4	Mr. Francisco Henriquez	Chilean	Chief Accountant	-
5	Mr. Ricardo Schwartz Pelroth	Chilean	General Manager	-
6	Mr. Sergio Garcia Reyes	Chilean	Manager	Finance

Management Details - 1

Personal Unique Identifier	:	MI05236001
Name	:	Mr. Bruno Mario Sanguinetti Cardemil
Identification Number(s)		
Tax No	:	5651445-7

Management Details - 2

Personal Unique Identifier	:	MI05236027
Name	:	Ms. Danitza Dubo

Management Details - 3

Personal Unique Identifier	:	MI05235997
Name	:	Mr. Rodolfo Juan Valdes Echenique
Identification Number(s)		
Tax No	:	7045339-8

Management Details - 4

Personal Unique Identifier	:	MI05236000
Name	:	Mr. Francisco Henriquez

Management Details - 5

Personal Unique Identifier	:	MI05235998
Name	:	Mr. Ricardo Schwartz Pelroth

Management Details - 6

Personal Unique Identifier	:	MI05235999
Name	:	Mr. Sergio Garcia Reyes

CAPITAL (Currency: CLP - Chilean Peso)

Authorized Capital	:	$ 4,853,758,444.00
Paid-up Capital	:	$ 4,853,758,444.00

Date	Authorized Capital - History
30 Apr, 1985	1,000,000
11 Aug, 1989	3,000,000
16 Feb, 2007	408,000,000
16 Oct, 2007	411,072,000
30 Oct, 2007	480,000,000
4 Aug, 2011	537,843,813
23 May, 2013	536,623,246
2 Dec, 2016	491,497,839
19 Jan, 2017	4,853,758,444

FINANCIAL STATEMENT - DETAILED

Based on the corporate laws of Chile, legal entities which are a Joint Stock Company are not required to make public disclosure of their annual financials. Therefore no financials are available for this entity.

REPUTATION

Reference checking for the purpose of establishing VALTEK SA's reputation within the respective industry failed to reveal any adverse information.

NEGA-SCAN - ADVERSE DATA MONITORING

DISHONORED CHECKS	**No Record Found**
DEBT	**No Record Found**
CIVIL LITIGATION	**No Record Found**
PERFORMANCE DEFAULTS	**No Record Found**
ADVERSE LOCAL MEDIA COVERAGE / ADVERSE FILING HISTORY	**No Record Found**

PAYMENT TERMS

Selling

Type	Terms
Local	Cash on delivery (COD) Credit - Unsecured 30~60 days
Export	Telegraphic Transfer (T/T) - Received at time of transaction Letter of Credit (At-sight)

Purchasing

Type	Terms
Import	Letter of Credit (At-sight) Telegraphic Transfer (T/T) - Executed at time of transaction
Local	Credit - Unsecured 30~60 days Cash on delivery (COD)

BANK DETAILS

Bank Name	**: BANCO DE CHILE**
Global Identifier	: P0737595
SWIFT Code	: BCHICLRM
Bank Name	**: BANCO DEL ESTADO DE CHILE**
Global Identifier	: P0751072
SWIFT Code	: BECHCLRM
Bank Name	**: BANCO ITAU CHILE**
Global Identifier	: P0941982
SWIFT Code	: ITAUCLRM

Bank Name	**: BANCO SANTANDER CHILE**
Global Identifier	: P0607970
SWIFT Code	: BSCHCLRM

RELATED PARTIES (Subsidiaries , Joint-ventures & Affiliates)

The following provides a summary of the number of businesses that are related to VALTEK SA:

TYPE	DOMESTIC
	TOTAL
Subsidiaries	-
Joint-Ventures	-
Minority shareholdings	-
Affiliates	1
Liaison / Representative Offices	-

Domestic

Business Entity Name	**: INMOBILIARIA LOS TILOS SA**
Global Identifier	: P4756689
Country	: Chile
Relationship	: Affiliate
Operational Address	: Nueva Apoquindo 3650 Of. 301, Las Condes, Santiago, Metropolitana
Primary Business Activity	: Service
Industry	: Professional Services - General

SHAREHOLDERS

Total number of shareholders	: 2
Total number of shares	: n/a

Currency : CLP - Chilean Peso

No.	Shareholders	Country	Shares		
			Number	Amount (CLP)	%
1	ASESORIAS E INVERSIONES CIENTIFICAS Y TECNOLOGICAS LTDA	Chile	n/a	3,236,000,754.61	66.670
2	ASESORIAS E INVERSIONES SANGUINETTI GREZ LTDA	Chile	n/a	1,617,757,689.39	33.330
Total			n/a	4,853,758,444.00	100.000

Today's Exchange rate : **1.00 CLP** Chilean Peso **=** **0.001268 USD** United States Dollars

Based on corporate statutory laws / regulations in Chile, there is no requirement for public disclosure of Shareholders. However in the absence of data normally obtained from local Statutory Authorities, it is not possible to verify the accuracy of data supplied and hence is provided as reference ONLY.

COMPANY DIRECTORS

1

Personal Unique Identifier	: MI05236001

Name	:	Mr. Bruno Mario Sanguinetti Cardemil
Identification Number(s)		
Tax No	:	5651445-7

2

Personal Unique Identifier	:	MI05235997
Name	:	Mr. Rodolfo Juan Valdes Echenique
Identification Number(s)		
Tax No	:	7045339-8

INTERNATIONAL TRADE - Activity & Markets

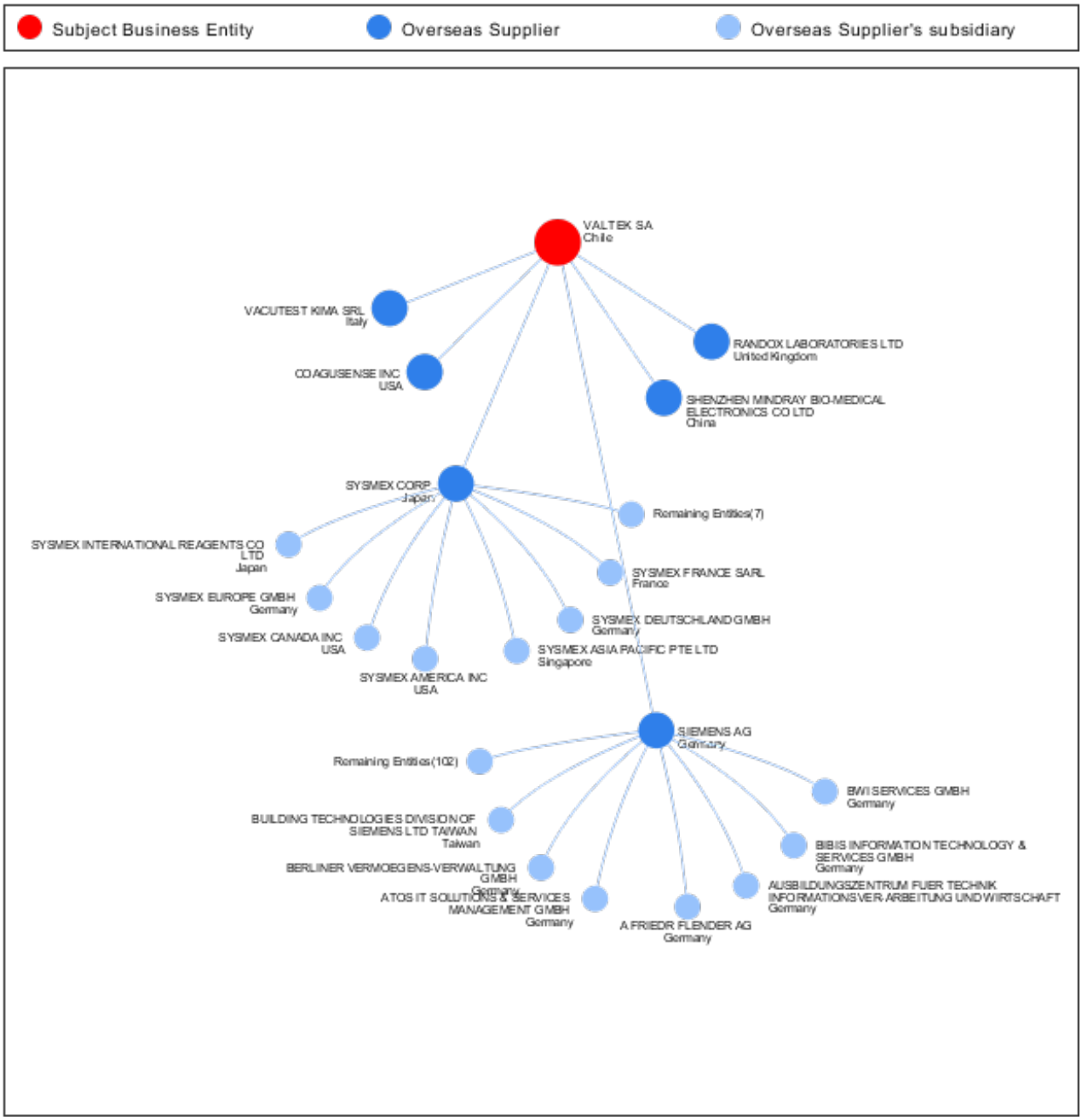
Country / Region	Estimated level of importance	Trading Activity
Asia / Pacific	Medium	Importing
Europe	Medium	Importing
North America	Medium	Importing
South America	Medium	Exporting
China	Medium	Importing
Colombia	Medium	Exporting
Ecuador	Medium	Exporting
Germany	Medium	Importing
Italy	Medium	Importing
Japan	Medium	Importing
Mexico	Medium	Exporting
Peru	Medium	Exporting
Spain	Medium	Importing
USA	Medium	Importing
United Kingdom	Medium	Importing

OVERSEAS SUPPLIERS

Business Entity Name	Global Identifier	Country
COAGUSENSE INC	P4756696	USA
RANDOX LABORATORIES LTD	P0780190	United Kingdom
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	P0753037	China
SIEMENS AG	P0000941	Germany
SYSMEX CORP	P0218056	Japan
VACUTEST KIMA SRL	P2148722	Italy

MAPPING OF OVERSEAS SUPPLIERS

Legend

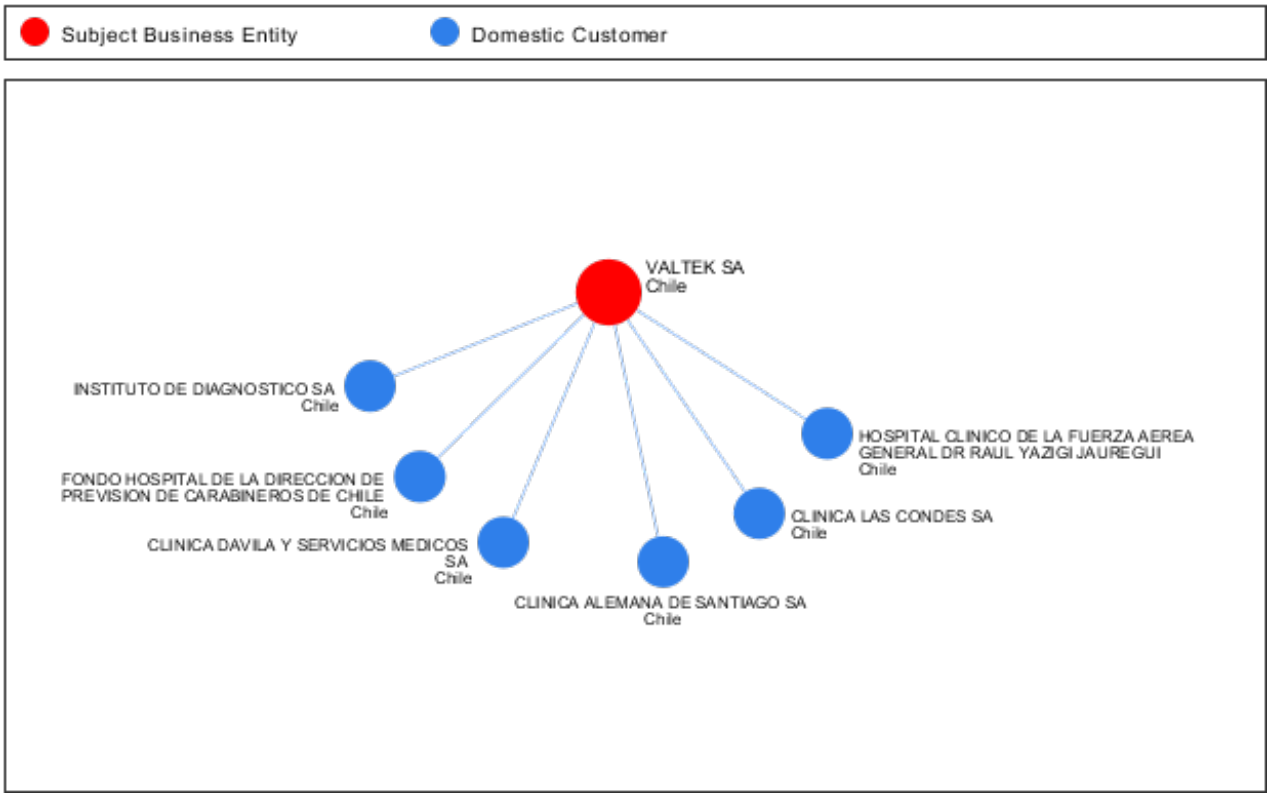


DOMESTIC CUSTOMERS

Business Entity Name	Global Identifier
CLINICA ALEMANA DE SANTIAGO SA	P1335278
CLINICA DAVILA Y SERVICIOS MEDICOS SA	P0754284
CLINICA LAS CONDES SA	P1335275
FONDO HOSPITAL DE LA DIRECCION DE PREVISION DE CARABINEROS DE CHILE	P1930540
HOSPITAL CLINICO DE LA FUERZA AEREA GENERAL DR RAUL YAZIGI JAUREGUI	P2093791
INSTITUTO DE DIAGNOSTICO SA	P1420875

MAPPING OF DOMESTIC CUSTOMERS

Legend



OFFICE & FACILITIES

The following information relates to the Business Entity's office as listed above:

Name	**: VALTEK SA - NUNOA, SANTIAGO**
Primary Use	: Office & Administration facilities
Other Use	: This facility is also used for Manufacturing
Type of Location	: Industrial Area
Address	: Avenida Marathon 1943, Nunoa, Santiago, XIII Region Metropolitana 7780344
Country	: Chile
Status	: Operational

COMPANY HISTORY

Date	Details
2007 - Feb	Changed its legal form from Limited liability partnership to Private stock company.

QUALITY ACCREDITATION

Quality Accreditation Listings

#	Name	Accreditation Category
1	INTERNATIONAL STANDARDS ORGANIZATION (ISO)	13485:2016
2	INTERNATIONAL STANDARDS ORGANIZATION (ISO)	9001:2015

*** End of Report on VALTEK SA ***

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