Informe de Crédito Online - Resumen Ejecutivo

SAPHI GLOBAL TRADING SL

Fecha : 22 Jan, 2025

Detalle de la Compañía

Identificador global	:	P5793687
País	:	España
Nombre Legal	:	SAPHI GLOBAL TRADING SL
Dirección Comercial	:	Piso 4 Industrial Zone 6 Paseo Recoletos, Madrid 28001
		
Teléfono	:	[+34] 910858184
Email	:	info@saphigroup.com
Website Principal	:	http://www.saphigroup.com
Website Secundario	:	http://www.saphiglobaltrading.com
Actividad Principal	:	Trader
Actividad Principal	:	Productos Agrícolas

Factores Clave

Domicilio Legal	:	Piso 4 Industrial Zone 6 Paseo Recoletos, Madrid 28001
Nombre Legal	:	OIKEN OIKEN PREMIUM PETFOOD
Número de Inscripción	:	Tomo 36204, Book 0, Folio 66, Seccion 8, Hoja 650584, Inscription I/A 1
Fecha de Inscripción	:	18 Jul, 2017
Autoridad Registral	:	MERCANTILE REGISTRAR
Tipo de Empresa - Categoría	:	Private Company with Limited Liability
Tipo de Empresa - Nombre legal	:	Sociedad Limitada
Tipo de Empresa - Abreviación	:	SL (1)
Estatus de la empresa	:	License exists - Normal.
Estatus de la empresa	:	Normal

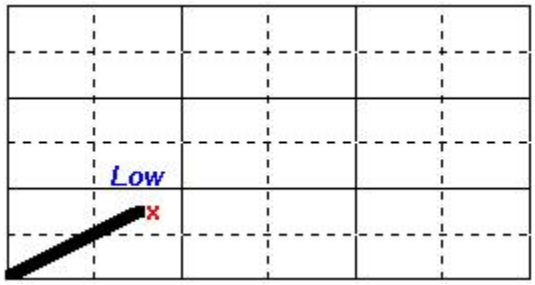
Empleados	:	9
Capital Social	:	US$ 2,663,093

Notas:

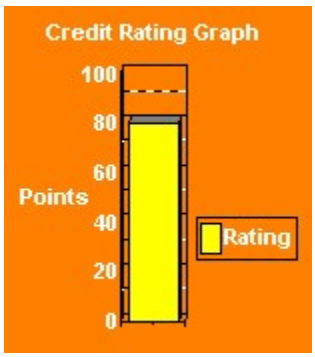
(1) The abbreviation appearing at the end of the SBE's name above is an abbreviation of the Legal Form "SOCIEDAD LIMITADA" which is automatically generated by GlobalCIS® software.

Scoring Crediticio y Análisis de Riesgo

Scoring Crediticio : Low



Análisis de Riesgo : Excellent



Puntaje : 80

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.

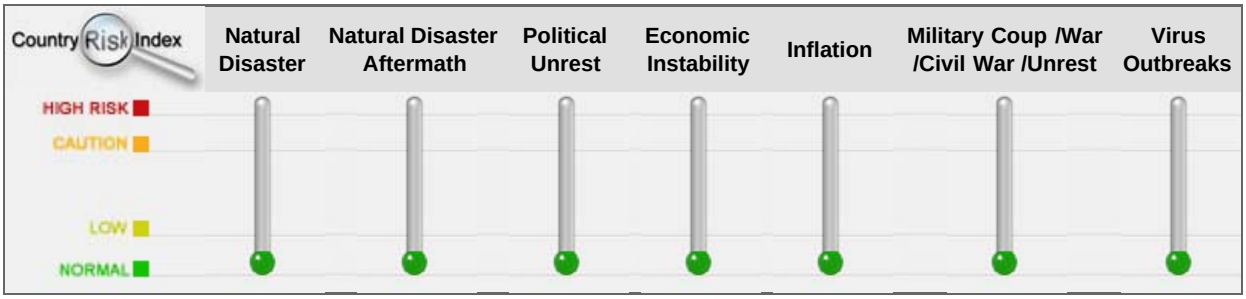
Factores Determinantes

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
2021 Annual	43,121,690	10,779,657	575,490
2022 Annual	49,419,204	16,195,443	746,911
2023 Annual (*)	71,024,900	23,142,205	1,063,334

Tendencia de Ventas - Análisis

2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
-	-	-	-	-	-	-	-	14.60%	43.72%

Notas: (*)

Los estados contables adjuntos son los más recientes disponibles.

Información Faltante	Motivos
2024, Annual	Financials for this year have not yet been lodged.

Monto de Crédito recomendado - Crédito Comercial

Máximo Crédito Recomendado	: USD $3,600,000 basado en Días 30

Persona Clave

Cargo	:	Administrator
Nombre	:	Mr. Sebastian Salimei
Nacionalidad	:	Spanish

Productos Principales

Productos / Materiales / Descripción de Servicios	Actividad Principal
Chia seed	Trading
Feeds	Trading
Food products	Trading
Fruits	Trading
Honey	Trading

Consultas

Fecha de Consulta	Industria del Consultante	Tipo de Crédito (* / **)	Monto de Crédito	Período

22 Jan, 2025	Servicios Financieros - Seguros	MRC	USD 3,600,000	Días 30

Notas:

* **MRC :** Máximo Crédito Recomendado

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

Detalle del Informe

País	:	España
Nombre Legal	:	SAPHI GLOBAL TRADING SL
Actividad Principal	:	Trader
Actividad Principal	:	Productos Agrícolas
Detalles de Contacto de Oficina Principal		
Dirección Comercial	:	Piso 4 Industrial Zone 6 Paseo Recoletos, Madrid 28001
Teléfono	:	[+34] 910858184
Email	:	info@saphigroup.com
Website		
Website Principal	:	http://www.saphigroup.com
Website Secundario	:	http://www.saphiglobaltrading.com
Estatus	:	Normal - Operativa
CUIT Detalles		
Autoridad Registral	:	MINISTRY OF ECONOMY & TAXES
Nombre Local	:	Numero de Identificacion Fiscal (Tax Identification Number)
Acrónimo	:	NIF / TAX
Número de CUIT	:	B87870317
Fecha de Inclusión	:	6 Jul, 2017

SIC Nomenclador de Productos & Actividad

Descripción de Productos/Servicios	Código	Actividad Principal
Citrus fruits	0174	Trading
Dog and cat food	2047	Trading
Food and Kindred Products	2000	Trading
Fresh Fruits & Vegetables	5148	Trading
Meats & Meat Products	5147	Trading

Código armonizado de producto y actividad

Descripción de Productos/Servicios	Código	Actividad Principal
Dairy, eggs, honey, & ed. products	0400	Trading
Meat & ed offal of poultry, fresh, chill or frozen	0207	Trading
Meat & edible meat offal	0200	Trading
Meat & edible offal nesoi, fresh, chilled or frozen	0208	Trading
Pet food nesoi, put up for retail sale	2309901015	Trading
Preparations used in animal feeding	2309	Trading
Products chiefly used as food for animals or as ingredients in such food	0511993000	Trading
Squid nesoi (excluding frozen fillets), frozen, dried, salted or in brine	0307490050	Trading

NACE PRODUCT CLASSIFICATION & ACTIVITY

Descripción de Productos/Servicios	Código	Actividad Principal
Agents involved in the sale of agricultural raw materials, live animals, textile raw materials and semi-finished goods	4611	Trading
Animal production	0140	Trading

Detalle de clasificación de proudcto y actividad

Productos / Materiales / Descripción de Servicios	Ranking	Actividad Principal
Legumes	Principal	Trading
Meat products	Principal	Trading
Pet snack	Principal	Trading
Popcorns	Principal	Trading
Red shrimps	Principal	Trading
Seafood	Principal	Trading
Sesame seed	Principal	Trading
Squid	Principal	Trading
Vegetables	Principal	Trading

Descripción de Actividad Principal

Rubro

El negocio principal de SAPHI GLOBAL TRADING SL es Trading - Finished products .

Productos clave:

- Chia seed
- Feeds
- Food products
- Fruits
- Honey
- Legumes
- Meat products
- Pet snack
- Popcorns
- Red shrimps
- Seafood
- Sesame seed
- Squid
- Vegetables

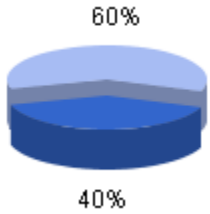
Negocios adicionales

En adición al negocio principal, SAPHI GLOBAL TRADING SL también participa en los siguientes rubros:

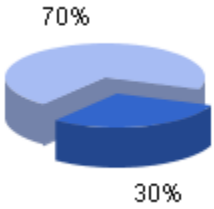
1. Exporting
    - Exporting - Finished products
2. Importing
    - Importing - Finished products

Ventas Locales & Compras

Análisis de Ventas Anuales	Porcentaje (%)
Ventas Locales	60%
Exportaciones	40%



Análisis de Compras Anuales	Porcentaje (%)
Compras Locales	70%
Importaciones	30%



Controlantes Directos e Indirectos - Detalle

Corporación Controlante Directa	:	**SAPHI INVESTMENT GROUP SA**
Identificador global	:	P5798672
Tipo de Empresa - Categoría	:	Private Company with Limited Liability
País	:	España
Domicilio Comercial	:	4 Industrial Zone 6 Paseode Recoletos Madrid 28001
Actividad Principal	:	Trader

Management

Organigrama

	Nombre	Nacionalidad	Descripción de Funciones	Departamento/División
1	Mr. Nicolas Salimei Guillermo	España	Representative	-
2	Ms. Stella Maris Do Rosario Lorena	España	Representative	-
3	Mr. Guillermo Salimei	España	Representative	-
4	Mr. Sebastian Salimei	España	Manager	-

Detalles de Management - 1

DNI	:	MI06305964
Nombre	:	Mr. Nicolas Salimei Guillermo

Detalles de Management - 2	
DNI	: MI06305951
Nombre	: Ms. Stella Maris Do Rosario Lorena

Detalles de Management - 3	
DNI	: MI06305962
Nombre	: Mr. Guillermo Salimei

Detalles de Management - 4		
DNI	: MI06305935	
Nombre	: Mr. Sebastian Salimei	
Fecha de Nombramiento	: 20 Dec, 2022	
Otras Posiciiones		
País	Nombre de Empleador	Posición
España	ARG 466 BCN SL	Director
España	PALSINA 4B SL	Director
España	PROMO ARB-15 SL	Director

Capital Social (Moneda: EUR - Euro)

Capital Social	:	€ 2,583,200.00
Capital Desembolsado	:	€ 2,583,200.00

Fecha	Capital Social - Historia
18 Jul, 2017	12,000
2021	2,583,200

Estados Contables - Detalle

Estados Contables

Moneda : EUR
Denominación : 1
Ejercicio Económico : December

Aspectos financieros más destacados	2021 Annual	2022 Annual	2023 Annual
Share Capital (*)	1,783,200.00	2,583,200.00	2,583,200.00
Total Liabilities (*)	6,819,314.64	11,048,761.52	16,579,184.04
Non Current Assets (*)	72,880.35	190,788.05	183,891.46
Current Assets (*)	9,413,217.76	15,032,928.28	21,569,781.22
Total Assets (*)	9,486,098.11	15,223,716.33	21,753,672.68
Shareholders Funds (*)	2,666,783.47	4,174,954.81	5,174,488.64
Non Current Liabilities (*)	1,044,504.21	1,831,213.76	2,907,965.51
Current Liabilities (*)	5,774,810.43	9,217,547.76	13,671,218.53

Assets			
Non-current assets	72,880.35	190,788.05	183,891.46
Tangible fixed assets	46,423.55	151,711.03	105,599.94
Technical fittings and other tangible assets	46,423.55	151,711.03	105,599.94
Long-term financial investments	26,456.80	39,077.02	78,291.52
I. Net worth instruments	21,556.80	21,677.02	56,191.52
I. Other financial assets	4,900.00	17,400.00	22,100.00
Current assets	9,413,217.76	15,032,928.28	21,569,781.22
Non-current assets maintained for sale	-	-	1.00
Stocks	4,650,087.71	5,289,062.06	11,940,277.91

Goods available for sale	-	-	1,057,956.17
Pre-payments to suppliers	4,650,087.71	5,289,062.06	10,882,321.74
Trade debtors and other receivable accounts	4,367,024.32	4,356,561.96	7,951,042.71
Clients for sales and services rendering	4,355,230.68	4,343,156.19	7,808,016.56
Clients for sales and short term services rendering	4,355,230.68	4,343,156.19	7,808,016.56
Other debtors	-	-	75,679.38
Staff	-	500.00	-
Assets by current taxes	11,793.64	12,905.77	46,287.92
Other credits with the public administrations	-	-	21,058.85
Short-term financial investments	14,445.80	19,797.19	14,450.54
II. Net worth instruments	-	10,000.00	-
II. Other financial assets	14,445.80	9,797.19	14,450.54
Short-term periodifications	-	-	253,500.00
Cash and equivalents	381,659.93	5,367,507.07	1,410,509.06
Treasury	381,659.93	5,367,507.07	1,410,509.06
Total assets	9,486,098.11	15,223,716.33	21,753,672.68
Net worth and liabilities			
Net worth	2,666,783.47	4,174,954.81	5,174,488.64
Equity	2,666,783.47	4,174,954.81	5,174,488.64
Capital	1,783,200.00	2,583,200.00	2,583,200.00
Authorized capital	1,783,200.00	2,583,200.00	2,583,200.00
Reserves	377,151.96	889,658.47	1,591,754.81
Legal and statutory	43,031.22	93,674.37	163,884.00
Other reserves	334,120.74	795,984.10	1,427,870.81
Exercise result	506,431.51	702,096.34	999,533.83
Non-current liabilities	1,044,504.21	1,831,213.76	2,907,965.51
Long-term debts	868,441.20	1,423,882.91	1,877,366.69
I. Debts with bank entities	868,441.20	1,390,696.12	1,856,324.32
I. Financial leasing creditors	-	33,186.79	21,042.37
Long-term debts with associated and affiliated companies	176,063.01	407,330.85	1,030,598.72
Liabilities by deferred taxes	-	-	0.10
Current liabilities	5,774,810.43	9,217,547.76	13,671,218.53
Short-term debts	2,925,573.84	5,975,711.46	9,235,061.11
II. Debts with bank entities	2,088,290.13	4,386,631.02	7,281,397.36
II. Financial leasing creditors	-	11,049.47	12,251.65
By-products	-	13,791.49	9,563.10
Other financial liabilities	837,283.71	1,564,239.48	1,931,849.00
Short-term debts with associated and affiliated companies	1,321,877.01	1,734,737.36	75,679.38
Trade creditors and other payable accounts	1,527,359.58	1,507,098.94	4,360,478.04
Suppliers	968,962.70	410,546.34	3,814,571.13
Short-term suppliers	968,962.70	410,546.34	3,814,571.13
Different creditors	4,563.43	9,807.97	520,364.15
Staff (pending remunerations)	-	-	0.48
Liabilities by current taxes	29,015.32	101,606.09	-
Other debts with public administrations	7,065.96	20,029.39	25,542.28
Clients pre-payments	517,752.17	965,109.15	-
Total net worth and liabilities	9,486,098.11	15,223,716.33	21,753,672.68

Notas: (*)

Aspectos financieros más destacados

Estado de Resultados

Moneda : EUR
Denominación : 1
Ejercicio Económico : December

Aspectos financieros más destacados	2021 Annual	2022 Annual	2023 Annual
Turnover(*)	37,947,087.29	46,454,051.54	66,763,405.77
Profit (Loss) Before Tax(*)	675,294.51	936,128.45	1,332,711.78
Profit After Tax attributable to Shareholders(*)	506,431.51	702,096.34	999,533.83

Net turnover	37,947,087.29	46,454,051.54	66,763,405.77
Sales	37,093,403.13	45,000,790.67	66,260,286.39
Services provided	853,684.16	1,453,260.87	503,119.38
Supplies	(36,866,465.12)	(44,482,441.73)	(63,563,365.80)
Material consumed	(36,827,537.44)	(44,434,495.55)	(60,888,827.45)
Raw materials consumed	(1,683.71)	-	-
Works carried out for other companies	(37,243.97)	(47,946.18)	(2,674,538.35)
Other operating income	-	-	25,350.00
Other incomes	-	-	25,350.00
Labour cost	(133,043.68)	(332,397.41)	(543,615.81)
Wages and similar expenses	(102,896.98)	(262,625.05)	(414,251.69)
Social costs	(30,146.70)	(69,772.36)	(129,364.12)
Other operating costs	(242,249.66)	(407,916.68)	(586,065.79)
External services	(228,746.08)	(407,688.13)	(524,028.67)
Taxes	-	(228.55)	(473.74)

Losses. Deterioration and variation on business operations provisions	(13,503.58)	-	(60,598.67)
Other day to day expenses	-	-	(964.71)
Amortization of fixed assets	(2,814.08)	(13,949.92)	(21,336.80)
Deterioration and result for fixed assets disposal	-	-	(8,702.90)
Results for disposals and others	-	-	(8,702.90)
Other results	3,403.42	13,878.35	223,042.28
Operating result	705,918.17	1,231,224.15	2,288,710.95
Financial income	3,647.83	36,237.17	560.90
From negotiable values and other financial instruments	3,647.83	36,237.17	560.90
From third parties	3,647.83	36,237.17	560.90
Financial expenses	(168,730.16)	(374,803.55)	(593,966.48)
For debts with associated and affiliated companies	(125,821.75)	(181,620.46)	(90,994.64)
For debts with third parties	(42,908.41)	(193,183.09)	(502,971.84)
Reasonable value variation on financial instruments	(27,522.40)	(10,574.17)	57,978.07
Reasonable value with profit and loss variations	(27,522.40)	(10,574.17)	57,978.07
Exchange differences	161,981.07	54,044.85	(420,571.66)
Financial result	(30,623.66)	(295,095.70)	(955,999.17)
Result before taxes	675,294.51	936,128.45	1,332,711.78
Taxes on profits	(168,863.00)	(234,032.11)	(333,177.95)
Exercise result coming from continued operations	506,431.51	702,096.34	999,533.83
Exercise result	506,431.51	702,096.34	999,533.83

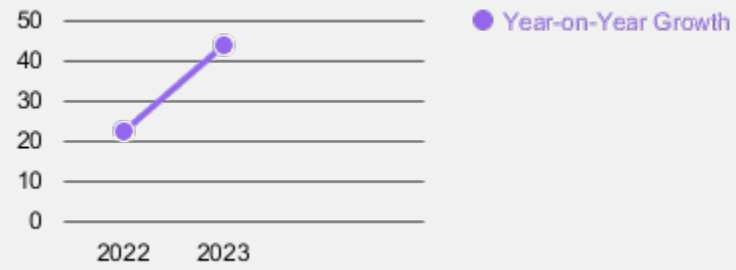
Notas: (*)

Aspectos financieros más destacados

Ratios Financieros

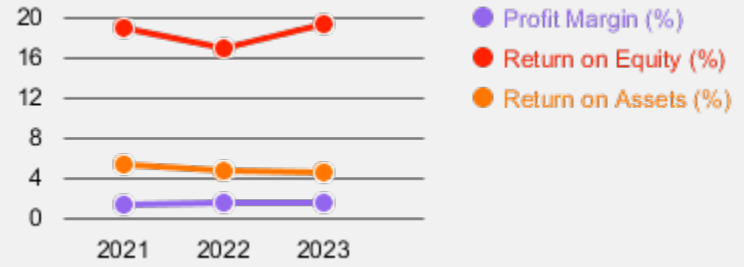
Aspectos financieros más destacados	2021 Annual	2022 Annual	2023 Annual
Growth %			
Year-on-Year Growth	-	22.42	43.72
Profitability			
Profit Margin (%)	1.33	1.51	1.50
Return on Equity (%)	18.99	16.82	19.32
Return on Assets (%)	5.34	4.61	4.59
Leverage			
Total Debt Equity (Times)	2.56	2.65	3.20
Current Debt Equity (Times)	2.17	2.21	2.64
Long Term Debt to Equity	0.39	0.44	0.56
Total Asset To Total Equity	3.56	3.65	4.20
Asset Management			
Total Assets Turnover (Times)	4.00	3.05	3.07
Fixed Assets Turnover (Times)	520.68	243.49	363.06
Liquidity			
Current Ratio	1.63	1.63	1.58

Growth %



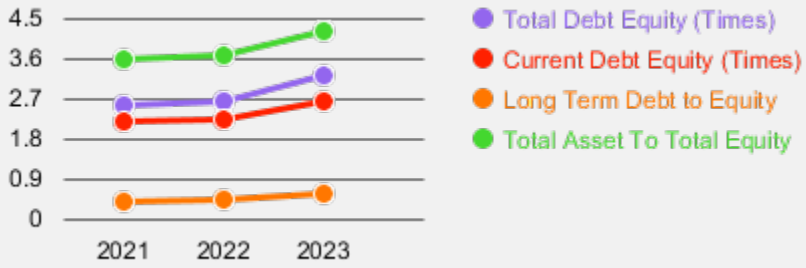
Year	Year-on-Year Growth
2023	43.72
2022	22.42

Profitability



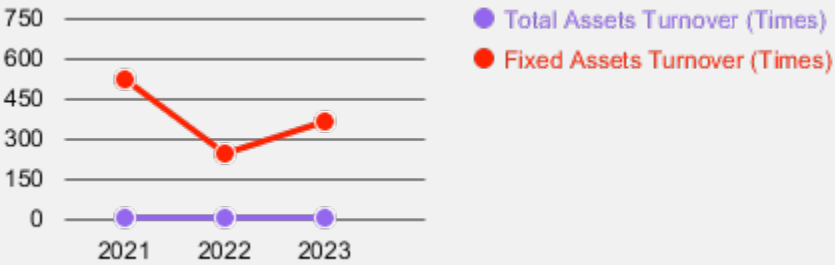
Year	Profit Margin (%)	Return on Equity (%)	Return on Assets (%)
2023	1.50	19.32	4.59
2022	1.51	16.82	4.61
2021	1.33	18.99	5.34

Leverage



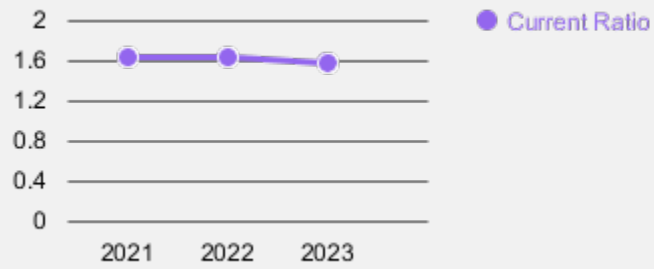
Year	Total Debt Equity (Times)	Current Debt Equity (Times)	Long Term Debt to Equity	Total Asset To Total Equity
2023	3.20	2.64	0.56	4.20
2022	2.65	2.21	0.44	3.65
2021	2.56	2.17	0.39	3.56

Asset Management



Year	Total Assets Turnover (Times)	Fixed Assets Turnover (Times)
2023	3.07	363.06
2022	3.05	243.49
2021	4.00	520.68

Liquidity



Year	Current Ratio
2023	1.58
2022	1.63
2021	1.63

Otras licencias

Autoridad Registral	**: MERCANTILE REGISTRAR**
Nombre de Licencia	: Announcement Number
Número de Inscripción	: 307297

Reputación

Reference checking for the purpose of establishing SAPHI GLOBAL TRADING SL'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
Local	Contra entrega Crédito sin garantía 30-60 días

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	**: BANCO BILBAO VIZCAYA ARGENTARIA SA**
Identificador global	: P0329981
SWIFT	: BBVAESMM

Banco	**: BANKINTER SA**
Identificador global	: P0755549
SWIFT	: Este Banco no posee código SWIFT

Banco	**: CAIXABANK SA**
Identificador global	: P1305173
SWIFT	: CAIXESBB

Banco	**: DEUTSCHE BANK SAE**
Identificador global	: P0754195
SWIFT	: DEUTESBB

Banco	**: IBERCAJA BANCO SA**
Identificador global	: P2036253
SWIFT	: Este Banco no posee código SWIFT

Sucursales y Management

1

Sucursal	**: SAPHI GLOBAL TRADING - Madrid**
Dirección	: 2 Piso 3 Calle Fernando el Santo, Madrid 28010
Teléfono Sucursal	: 34-917173388

ACCIONISTAS

Cantidad de accionistas	: 1
Cantidad de Acciones	: N/A

Moneda : EUR - Euro

No.	Accionistas	País	Acciones		
			Número	Monto (EUR)	Porcentaje (%)
1	SAPHI INVESTMENT GROUP SA	España	N/A	2,583,200.00	100.000
Total			N/A	2,583,200.00	100.000

Tipo de Cambio al día de hoy : **1.00 EUR** Euro **=** **1.030928 USD** United States Dollars

Directores

1

DNI	: MI06305935
Nombre	: Mr. Sebastian Salimei
Fecha de Nombramiento	: 20 Dec, 2022

Otras Posiciiones

País	Nombre de Empleador	Posición
España	ARG 466 BCN SL	Director
España	PALSINA 4B SL	Director
España	PROMO ARB-15 SL	Director

Comercio Exterior - Actividad y Mercados

País / Región	Importancia	Actividad
Europa	Media	Importación, Exportación

Auditores

Auditor
CAPITAL AUDITORS & CONSULTANTS SL

Oficina e Instalaciones

Nombre	**: SAPHI GLOBAL TRADING SL - MADRID**
Uso Principal	: Office & Administration facilities
Dirección	: Piso 4 Industrial Zone 6 Paseo Recoletos, Madrid 28001
País	: España
Estatus	: Operacional

Socios Estratégicos

Grupo	**: SAPHI INVESTMENT GROUP**

Dirección Anterior

Dirección Anterior	: 21 Calle Genova, Madrid 28004

*** Final del reporte relacionado a SAPHI GLOBAL TRADING SL ***

***** Disclaimer *****

The information recorded in this document is supplied for the confidential and exclusive use of the Subscriber/User (hereinafter referred to as "Subscriber") and/or their customers on the condition that ACP Int'l Holdings Ltd.(hereinafter referred to as "ACP") shall not be liable for any claim, loss, injury or damage suffered by the recording of incorrect, incomplete, inaccurate or out-of-date information.
The above credit report is furnished in STRICT CONFIDENCE at your request by ACP, for your exclusive use as an aid in considering credit, trade finance, insurance, marketing and other business decisions and for no other purpose. The information in the credit report shall not be revealed, supplied, copied or displayed in any form, nor made known to the Subject Business Entity (hereinafter referred to as "SBE"), nor any other party without prior written authorization from ACP. The Subscriber will be liable to indemnify ACP for any loss, damage, or expense incurred as a result of your breach or non-observance of any of these conditions. Although every effort has been made by ACP to ensure the accuracy of the report contents, ACP does not warrant the correctness of information.

Copyright © 1999 - 2025 ACP Int'l Holdings Ltd.