

(CO) Socia Bpo S.A.S. 900562737

Risk Score	International Score	Credit Limit	Status	Country
93	A	$58,000	Active	Colombia

Summary

Key Information

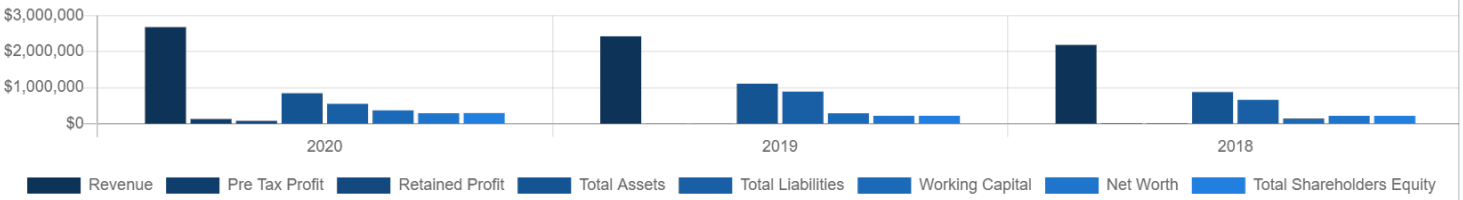
Registered Company Name	Socia Bpo S.A.S.
Business Name (s)	Socia Bpo S.A.S.
Registration Number	900562737
Date of Registration	01/01/2012
Legal Form	S.A.S.
Principal Activity	-
Turnover	$2,680,883

Contact Information

Address	Carrera 50 38 35, Medellin-Antioquia, , CO view on map
Website	-
Phone Number	+57-60-4-604-8086

Key Financials

	2020		2019		2018
Revenue	$2,680,883	10.5% ▲	$2,426,043	10.9% ▲	$2,187,148
Pre Tax Profit	$129,784	2.6K% ▲	$4,772	66.9% ▼	$14,410
Retained Profit	$79,120	1.6K% ▲	$4,772	66.9% ▼	$14,410
Total Assets	$845,617	23.9% ▼	$1,111,497	26.6% ▲	$877,931
Total Liabilities	$550,675	38.2% ▼	$891,741	34.9% ▲	$660,861
Working Capital	$370,061	28.7% ▲	$287,477	102.5% ▲	$141,942
Net Worth	$288,361	31.2% ▲	$219,756	1.2% ▲	$217,069
Total Shareholders Equity	$294,942	34.2% ▲	$219,756	1.2% ▲	$217,069



Negative Information

OFAC List / Lista Clinton	NO
List Date	09/03/2020

Score/Limit

Risk Score

Today's Score

93

CO Risk Score	Score Description
71 - 100	Very Low Risk
51 - 70	Low Risk
30 - 50	Moderate Risk
1 - 29	High Risk
Not Rated	Not Rated or Not Rated Due to Insufficient Information

Today's Score Description

Very Low Risk

Credit Limit

Today's Limit

$58,000

Definition

The Creditsafe recommended credit limit is calculated using information from a company's payment record and from the payment records of similar companies. The company credit limit is our recommendation of the total maximum amount of credit that should be outstanding at any one time.

International Score

Today's Score

A

Today's International Score Description

Very Low Risk

International Score Definition

The Creditsafe International Score is a standardized score derived from the Risk Score. It enables credit risk comparison between companies that are registered in different countries.

International Risk Score	International Risk Score Description
A	Very Low Risk
B	Low Risk
C	Moderate Risk
D	High Risk
E	Not Scored

Directors/Shareholders

Current Directors

Name	Nationality	Position
Claudia Elena Velez Alzate	-	-

Financials

Financial Statements

Profit & Loss

	31/12/2020	31/12/2019	31/12/2018	31/12/2017	31/12/2016
Currency	USD	USD	USD	USD	USD
Number of Weeks	52	52	52	52	52
Consolidated Accounts	No	No	No	No	No
Revenue	2,680,883	2,426,043	2,187,148	1,433,320	1,051,333
Operating Costs	2,508,620	2,410,696	2,169,622	1,397,960	1,137,468
Operating Profit	172,263	15,347	17,526	35,360	-86,135
Depreciation	-	0	0	0	0
Financial Income	26,698	-	-	-	-
Financial Expenses	69,178	-	-	-	-
Pre Tax Profit	129,784	4,772	14,410	38,515	-41,099
Tax	50,664	0	0	0	0
Profit After Tax	79,120	4,772	14,410	38,515	-41,099
Retained Profit	79,120	4,772	14,410	38,515	-41,099

Balance Sheet

	31/12/2020	31/12/2019	31/12/2018	31/12/2017	31/12/2016
Currency	USD	USD	USD	USD	USD
Number of Weeks	52	52	52	52	52
Consolidated Accounts	No	No	No	No	No
Land and buildings	0	0	0	0	0
Other Tangible Assets	132,464	0	0	0	0
Total Tangible Assets	132,464	0	0	0	0
Goodwill	0	0	0	0	0
Other intangible assets	6,581	-	-	-	-
Total Intangible Assets	6,581	0	0	0	0
Investments	2,142	-	-	-	-
Miscellaneous Fixed Assets	2,108	0	0	0	0
Total Other Fixed Assets	4,250	0	0	0	0
Total Fixed Assets	143,295	0	0	0	0
Raw materials	0	0	0	0	0
Work in progress	0	0	0	0	0

Finished goods	0	0	0	0	0
Other inventories	0	0	0	0	0
Total Inventories	17,004	0	0	0	0
Trade Receivables	266,854	-	-	-	-
Group Receivables	0	-	-	-	-
Receivables Due after 1 year	0	-	-	-	-
Miscellaneous Receivables	277,626	-	-	-	-
Total Receivables	544,480	-	-	-	-
Cash	140,837	-	-	-	-
Other Current Assets	0	956,055	768,374	418,790	322,893
Total Current Assets	702,321	956,055	768,374	418,790	322,893
Total Assets	845,617	1,111,497	877,931	649,479	495,039
Trade Payables	135,403	0	0	0	0
Other Loans/Finance	2,660	-	-	-	-
Group Payables	0	-	-	-	-
Miscellaneous Liabilities	194,197	668,578	626,432	425,376	162,279
Total Current Liabilities	332,260	668,578	626,432	425,376	162,279
Other Loans/Finance due after 1 year	195,892	-	-	-	-
Miscellaneous Liabilities due after 1 year	22,523	0	0	0	0
Total Long Term Liabilities	218,415	0	0	0	0
Total Liabilities	550,675	891,741	660,861	427,302	235,247
Called Up Share Capital	291,333	-	-	-	-
Share Premium	0	-	-	-	-
Revenue Reserves	3,609	-	-	-	-
Other Reserves	0	219,756	217,069	222,177	259,793
Total Shareholders Equity	294,942	219,756	217,069	222,177	259,793

Other Financials

	31/12/2020	31/12/2019	31/12/2018	31/12/2017	31/12/2016
Working Capital	370,061	287,477	141,942	-6,586	160,614
Net Worth	288,361	219,756	217,069	222,177	259,793

Ratios

	31/12/2020	31/12/2019	31/12/2018	31/12/2017	31/12/2016
Pre-Tax Profit Margin (%)	4.84%	0.20%	0.66%	2.69%	-3.91%
Return On Capital Employed (%)	25.28%	2.17%	6.64%	17.34%	-15.82%
Return On Total Assets Employed (%)	15.35%	0.43%	1.64%	5.93%	-8.30%

Return On Net Assets Employed (%)	44.00%	2.17%	6.64%	17.34%	-15.82%
Sales/Net Working Capital	7.24	8.44	15.41	-217.63	6.55
Stock Turnover Ratio (%)	0.63%	0.00%	0.00%	0.00%	0.00%
Debtor Days	36.33	-	-	-	-
Creditor Days	18.44	0.00	0.00	0.00	0.00
Current Ratio	2.11	1.43	1.23	0.98	1.99
Liquidity Ratio/Acid Test	2.06	1.43	1.23	0.98	1.99
Current Debt Ratio	1.13	3.04	2.89	1.91	0.62
Gearing (%)	74.05%	0.00%	0.00%	0.00%	0.00%
Equity In Percentage (%)	35.15%	22.99%	28.25%	53.05%	80.46%
Total Debt Ratio	1.87	3.04	2.89	1.91	0.62

Local Financials

Profit & Loss

	31/12/2020	31/12/2019	31/12/2018	31/12/2017	31/12/2016
Currency	USD	USD	USD	USD	USD
Number of Weeks	52	52	52	52	52
Consolidated Accounts	No	No	No	No	No
Total operating revenue	2,680,883	2,426,043	2,187,148	1,433,320	1,051,333
Net sales revenue	2,509,594	2,426,043	2,187,148	1,433,320	1,051,333
Cost of Goods Sold	-492,976	-445,765	-348,534	-1,148,073	0
Gross profit	2,016,618	1,980,279	0	0	0
Selling and distribution expenses	0	-1,989,256	0	0	0
Administrative expenses	-2,005,182	0	0	0	0
Depreciation, amortization and impairment charges	-	0	0	0	0
Net - Other operating result	160,828	-	-	-	-
Other operating income	171,289	-	-	-	-
Other operating expenses	-10,461	-	-	-	-
Operating profit/loss (EBIT)	172,263	15,347	17,526	35,360	-86,135
EBITDA	176,333	-	-	-	-
Financial result	-42,480	-	-	-	-
Finance income	26,698	-	-	-	-
Finance costs	-69,178	-	-	-	-
Share of profit (loss) of associates	0	-	-	-	-

Net - other non-operating result	0	24,324	20,142	53,757	48,249
Other income	-	80,504	46,030	74,559	85,887
Other costs	-	-56,180	-25,888	-20,802	-37,639
Profit before income tax	129,784	4,772	14,410	38,515	-41,099
Income tax	-50,664	0	0	0	0
Profit (Loss) from continuing operations	79,120	4,772	14,410	38,515	-41,099
Profit (Loss) from discontinued operations	0	-	-	-	-
Net Profit/Loss for the Period	79,120	4,772	14,410	38,515	-41,099
- Profit (loss) attributable to Owners	0	-	-	-	-
- Profit (loss) attributable to Minority Interests	0	-	-	-	-
Comprehensive Income	-	4,772	14,410	38,515	-41,099

Balance Sheet

	31/12/2020	31/12/2019	31/12/2018	31/12/2017	31/12/2016
Currency	USD	USD	USD	USD	USD
Number of Weeks	52	52	52	52	52
Consolidated Accounts	No	No	No	No	No
Total Assets	845,617	1,111,497	877,931	649,479	495,039
Non-current assets	143,295	0	0	0	0
Property, plant and equipment	132,464	0	0	0	0
Intangible assets and goodwill	6,581	-	-	-	-
Goodwill	0	-	-	-	-
Other intangible assets	6,581	-	-	-	-
Non-current biological assets	0	-	-	-	-
Non-current Trade and other receivables	0	-	-	-	-
Non-current trade receivables	0	-	-	-	-
Non-current Receivables from related parties	0	-	-	-	-
Long-term financial assets	2,142	-	-	-	-
Investment properties	0	-	-	-	-
Investments in subsidiaries	0	-	-	-	-
Other non-current financial assets	2,142	-	-	-	-
Deferred assets	2,108	-	-	-	-
Non-current deferred tax assets	2,108	-	-	-	-
Other non-current assets	0	0	0	0	0
Current Assets	702,321	956,055	768,374	418,790	322,893

Inventories	17,004	-	-	-	-
Current biological assets	0	-	-	-	-
Trade and other receivables	544,480	-	-	-	-
Current trade receivables	266,854	-	-	-	-
Receivables from related parties	0	-	-	-	-
Tax receivables	277,626	-	-	-	-
Short term Financial assets	0	-	-	-	-
Available-for-sale financial assets (ST)	0	-	-	-	-
Other current financial assets	0	-	-	-	-
Cash and cash equivalents	140,837	-	-	-	-
Other Current Assets	0	-	-	-	-
Assets of disposal group classified as held for sale	0	-	-	-	-
Total Equity and Liabilities	845,617	1,111,497	877,931	649,479	495,039
Total equity	294,942	219,756	217,069	222,177	259,793
Equity attributable to owners of the parent	294,942	-	-	-	-
Issued capital	291,333	-	-	-	-
Share Premium	0	-	-	-	-
Treasury shares	0	-	-	-	-
Other Reserves	0	-	-	-	-
Retained earnings	3,609	-	-	-	-
Profit or loss for the period	0	-	-	-	-
Other components of equity	0	-	-	-	-
Minority interest	0	-	-	-	-
Total Liabilities	550,675	891,741	660,861	427,302	235,247
Non-current liabilities	218,415	0	0	0	0
Non-current loans and borrowings	195,892	-	-	-	-
Debts on issue of bonds	0	-	-	-	-
Other non-current payables	22,522	-	-	-	-
Deferred revenue, accrued expenses and other deferred non-current liabilities	0	-	-	-	-
Provisions for other liabilities and charges - non-current	0	-	-	-	-
Other non-current liabilities	0	-	-	-	-
Current Liabilities	332,260	668,578	626,432	425,376	162,279
Current loans and borrowings	2,660	-	-	-	-
Trade and other payables	135,403	-	-	-	-
Current trade payables	135,403	-	-	-	-
Payables due to related parties	0	-	-	-	-
Provisions for other liabilities and charges - current	91,998	-	-	-	-

Other current liabilities	0	-	-	-	-
Current income tax liabilities	102,200	-	-	-	-
Liabilities of disposal group classified as held for sale	0	-	-	-	-

Cash Flow

	31/12/2020	31/12/2019	31/12/2018	31/12/2017	31/12/2016
Net Cash flow from (used in) operating activities	8,420	-	-	-	-
Net Profit	79,120	-	-	-	-
Cash generated from operations	40,950	-	-	-	-
Depreciation And Impairment of Property,Plant and Equipment	4,070	-	-	-	-
Adjustments for:					
Finance costs	0	-	-	-	-
Other adjustments	19,663	-	-	-	-
Changes in:					
Inventories	120,201	-	-	-	-
Trade and other receivables	60,944	-	-	-	-
Trade and other payables	-282,449	-	-	-	-
Provisions and employee benefits	17,217	-	-	-	-
Other changes	0	-	-	-	-
Income tax paid	0	-	-	-	-
Other operating activity cash flows	-10,347	-	-	-	-
Net cash flow from (used in) investing activities	-1,381	-	-	-	-
Proceeds from sale of property, plant and equipment	0	-	-	-	-
Purchase of property, plant and equipment	-1,381	-	-	-	-
Purchase of intangible assets	0	-	-	-	-
Purchase of financial instruments	0	-	-	-	-
Proceeds from sale of financial instruments	0	-	-	-	-
Acquisition of subsidiary	0	-	-	-	-
Interest received	0	-	-	-	-
Dividends received	0	-	-	-	-
Other investing activity cash flows	0	-	-	-	-

Net cash flow from (used in) financing activities	-14,224	-	-	-	-
Proceeds from issuance of ordinary shares	0	-	-	-	-
Proceeds from issuance of other equity instruments	0	-	-	-	-
Purchase of treasury shares	0	-	-	-	-
Proceeds from borrowings	0	-	-	-	-
Repayment of borrowings	-14,224	-	-	-	-
Payments of finance lease liabilities	0	-	-	-	-
Interest paid	0	-	-	-	-
Dividends paid	0	-	-	-	-
Other financing activity cash flow	0	-	-	-	-
Net increase (decrease) in cash and cash equivalents	-7,186	-	-	-	-
Cash at the beginning of the period	138,076	-	-	-	-
Exchange gains (losses) on cash and cash equivalents	0	-	-	-	-
Cash at the end of the period	130,890	-	-	-	-
CAPEX	-1,381	-	-	-	-

General Information

Company Information

Business Name	Socia Bpo S.A.S.
Registered Business Name	Socia Bpo S.A.S.
Registration Number	900562737
Date of Company Registration	01/01/2012
VAT Registration Number	900562737
VAT Registration Date	01/01/2012
Legal Form	S.A.S.
Principal Activity Code & Description	55111
Contact Address	Carrera 50 38 35, Medellin-Antioquia, , CO
Contact Telephone Number	+57-60-4-604-8086
Company Description	The company Socia Bpo S.A.S. is primarily engaged in other management consulting services.
Main Products	-
Company Status	Active
Company Status Description	Operational

Contact Details

Main Address

Address

Carrera 50 38 35, Medellin-Antioquia, , CO

Country	Colombia
Telephone	+57-60-4-604-8086

Email Address

Email Id
claudia.velez@sociabpo.com

Aliases

Registered Business Name	Socia Bpo S.A.S.
Business Name	Socia Bpo S.A.S.

Activities

CIIU Activity Code

Activity Code
M7020
55111

Employee Information

Year	Number of Employees
2021	76

Stock Information

Company Type	Non-Listed
Company Type Description	Company not listed for public trading on a stock exchange. Is also known as Private company.
Latest Market Capitalisation	-
Latest Market Capitalisation Currency	-