creditsafe

Company: JORF FERTILIZERS COMPANY II
Printed By: Russell Whittleston (101073278)
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(MA) JORF FERTILIZERS COMPANY II 319327

Risk Score	International Score	Credit Limit	Status	Country
B	B	$85,000	Active	Morocco

Summary

Key Information

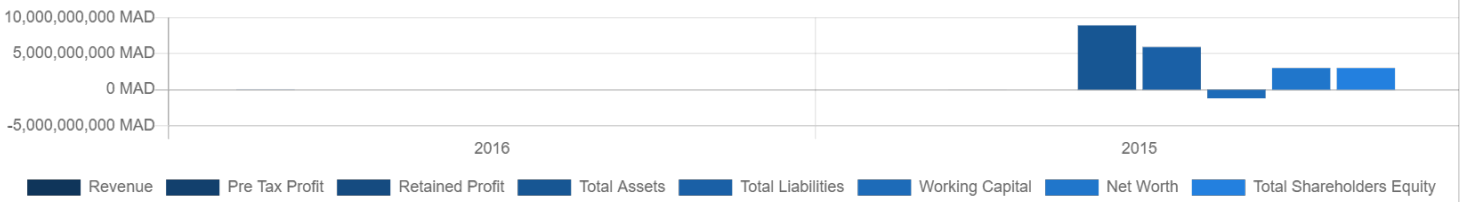
Registered Company Name	JORF FERTILIZERS COMPANY II
Business Name (s)	JORF FERTILIZERS COMPANY II
Registration Number	319327
Date of Registration	10/02/2015
Legal Form	Societe Anonyme (SA) / Joint Stock Company / Aktiengesellschaft (AG)
Principal Activity	Manufacture of fertilisers and nitrogen compounds
Turnover	20,000,000 MAD

Contact Information

Address	2-4, Rue Al Abtal, Hay Erraha, Casablanca view on map
Website	www.ocpgroup.ma
Phone Number	(+212) (523) 345 472

Key Financials

	2016		2015
Revenue	20,000,000 MAD	-	0 MAD
Pre Tax Profit	-	-	4,506,017 MAD
Retained Profit	-	-	-
Total Assets	-	-	8,924,124,731 MAD
Total Liabilities	-	-	5,922,633,687 MAD
Working Capital	-	-	-1,198,074,794 MAD
Net Worth	-	-	3,001,491,045 MAD
Total Shareholders Equity	-	-	3,001,491,045 MAD



Payment Information

Payment Comment	NO COMPLAINTS
Debt Collection	-

Score/Limit

Risk Score

Today's Score

B

MA Risk Score	Score Description
A	Low Risk
B	Medium Risk
C	High Risk
D	No Credit Recommended
N/A	N/A

Today's Score Description

Medium risk

Credit Limit

Today's Limit

$85,000

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

B

Today's International Score Description

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	No Score

Directors/Shareholders

Share Capital Structure

Nominal Share Capital	Issued Share Capital	Number of Shares Issued	Value per Share	Latest Shareholder Equity Figure
-	3,000,000,000 MAD	-	-	-

Shareholders

Shareholder	Shareholder Type	Nationality	Address	% Shares Held	Total Number of Share Owned
Ghislane Guedira	Person	Moroccan	-	-	-
Mohammed Belhoussain	Person	Moroccan	-	-	-
Mustafa Ouafi	Person	Moroccan	-	-	-
OFFICE CHERIFIEN DES PHOSPHATES	Company	-	Boulevard Al Abtal, Hay Erraha, Casablanca, Morocco	-	-
Soufiyane Kassi	Person	Moroccan	-	-	-
Tarik Chocho	Person	Moroccan	-	-	-

Current Directors

Name	Nationality	Position
Mustafa Ouafi	Moroccan	Chairman & Managing Director

Financials

Profit & Loss

	31/12/2016		31/12/2015
Currency	MAD		MAD
Number of Weeks	52		52
Consolidated Accounts	No		No
Revenue	20,000,000	-	0
Operating Costs	-	-	6,996,237
Operating Profit	-	-	-6,996,237
Other Operating Expenses	-	-	6,996,237
Financial Income	-	-	20,841,143
Financial Expenses	-	-	9,338,889
Pre Tax Profit	-	-	4,506,017
Tax	-	-	3,014,972
Profit After Tax	-	-	1,491,045

Balance Sheet

	31/12/2016		31/12/2015
Currency	MAD		MAD
Number of Weeks	52		52
Consolidated Accounts	No		No
Total Tangible Assets	-	-	4,175,565,838
Total Other Fixed Assets	-	-	24,000,000

Total Fixed Assets	-	-	4,199,565,838
Total Inventories	-	-	0
Trade Receivables	-	-	18,757,028
Total Receivables	-	-	18,757,028
Cash	-	-	20,057,189
Other Current Assets	-	-	4,685,744,676
Total Current Assets	-	-	4,724,558,893
Total Assets	-	-	8,924,124,731
Trade Payables	-	-	66,452,021
Other Loans Or Finance	-	-	0
Miscellaneous Liabilities	-	-	5,856,181,666
Total Current Liabilities	-	-	5,922,633,687
Other Loans Or Finance Due After 1 Year	-	-	0
Miscellaneous Liabilities Due After 1 Year	-	-	0
Total Long Term Liabilities	-	-	0
Total Liabilities	-	-	5,922,633,687
Called Up Share Capital	-	-	3,000,000,000
Revenue Reserves	-	-	1,491,045
Total Shareholder Equity	-	-	3,001,491,045
Shareholders Funds & Liabilities	-	-	8,924,124,731

Other Financials

	31/12/2016		31/12/2015
Working Capital	-	-	-1,198,074,794
Net Worth	-	-	3,001,491,045

Ratios

	31/12/2016		31/12/2015
Return On Capital Employed (%)	-	-	0.15%
Return On Total Assets Employed (%)	-	-	0.05%
Return On Net Assets Employed (%)	-	-	0.15%
Sales/Net Working Capital	-	-	0.00
Current Ratio	-	-	0.80
Liquidity Ratio/Acid Test	-	-	0.80
Current Debt Ratio	-	-	1.97
Gearing (%)	-	-	0.00%
Equity In Percentage (%)	-	-	33.63%

Total Debt Ratio	-	-	1.97

Group Structure

Affiliates

Affiliate Name	Country
JESA	(MA) Morocco
BUNGE MAROC PHOSPHORE	(MA) Morocco
PARADEEP PHOSPHATES LIMITED (PPL)	(IN) India
LA SOCIETE D AMENAGEMENT ET DE DEVELOPPEMENT VERT	(MA) Morocco
INDO MAROC PHOSPHORE (STE)	(MA) Morocco
BANQUE POPULAIRE DE CASABLANCA SA	(MA) Morocco
OCP INNOVATION FUND FOR AGRICULTURE (OIFFA)	(MA) Morocco
PAKISTAN MAROC PHOSPHORE	(MA) Morocco
JORF FERTILIZER COMPANY V	(MA) Morocco
JORF FERTILIZERS COMPANY I	(MA) Morocco
FOSFATOS DE BUCRAA COMPANY	(MA) Morocco

General Information

Company Information

Business Name	JORF FERTILIZERS COMPANY II
Registered Business Name	JORF FERTILIZERS COMPANY II
Registration Number	319327
Date of Company Registration	10/02/2015
Legal Form	Societe Anonyme (SA) / Joint Stock Company / Aktiengesellschaft (AG)
Principal Activity Code & Description	2015 - Manufacture of fertilisers and nitrogen compounds
Contact Address	2-4, Rue Al Abtal, Hay Erraha, Casablanca
Contact Telephone Number	(+212) (523) 345 472
Business Trend	STEADY
Company Size	MEDIUM
Comment	The Subject is a MEDIUM-sized Joint Stock Company which was registered in 2015 by local investors. It is engaged in the manufacture and trade of chemical products mainly pesti cides, phosphoric acid, phosphate and nitrogen fertilizers. It generated a Net Profit of MAD 1.4 million (USD 148,795) in 2015.

Contact Details

Main Address

Address	2-4, Rue Al Abtal, Hay Erraha, Casablanca
Country	Morocco
Telephone	(+212) (523) 345 472
Fax	(+212) (523) 345 472

Premises

Type	Ownership	Number	Size
Production Plant/Administrative Offices	n/a	1	0 Square Meters

Email Address

Email Id
info@ocpgroup.ma

Web Pages

Website
www.ocpgroup.ma

Aliases

Registered Business Name	JORF FERTILIZERS COMPANY II
Business Name	JORF FERTILIZERS COMPANY II

Other Business Name(s)

Other Business Name(s)
JFC II

Activities

Principal Activity

Activity Code	Activity Description	Activity Comment
2015	Manufacture of fertilisers and nitrogen compounds	-

Other Activities

Activity Code	Activity Description
2015	Manufacture of fertilisers and nitrogen compounds

2020	Manufacture of pesticides and other agrochemical products
4675	Wholesale of chemical products

Employee Information

Year	Number of Employees
2017	100

Registers

Type	Name	Main	Number	Status	Register Issue Date	Register Expiry Date	Hijra Register Issue Date	Hijra Register Expiry Date
Commercial Register	Casablanca Commercial Register	Main	319327	Active	-	-	-	-
Fiscal Code (No. d'Immatriculation Fiscale)	-	Main	15225571	Active	-	-	-	-
Other	Identifiant Commun de l'Entreprise (ICE)	Main	001652253000051	-	-	-	-	-