GlobalCIS Credit Information Services

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Freshly Investigated Credit Report (Fullcheck) - Executive Summary

COMPANIA DE PETROLEO Y ASFALTO SA

Date : 15 Jun, 2022

Company Details

Global Identifier	:	P3773218
Country	:	Paraguay
Business Entity Name	:	COMPANIA DE PETROLEO Y ASFALTO SA
Name in Local Language	:	COMPAÑIA DE PETROLEO Y ASFALTO SA
Operating Address	:	Avineda Espana 673 Casi Soldado Desconocido Barrio Manora, Asuncion
Tel	:	[+595] 21-609993
Fax	:	[+595] 21-609993
Email	:	jm.amarilla@compasa.com.py info@compasa.com.py
Website	:	http://www.compasa.com.py
Primary Business Activity	:	Importer
Primary Industry	:	Petrochemicals

Key Facts

Registered Legal Address	:	Avineda Espana 673 Casi Soldado Desconocido Barrio Manora, Asuncion
Trading Name / DBA	:	COMPASA
License Number	:	Not Available (1)
Date of Registration	:	1989
Issuing Authority	:	DIRECCIÓN GENERAL DE LOS REGISTROS PÚBLICOS (DGRP)
Legal Form - Category	:	Joint Stock Company
Legal Form - Full Name	:	Sociedad Anónima
Legal Form - Abbreviation	:	SA (2)
License Status	:	License exists - Normal.
Operational Status of Business	:	Normal
Employees	:	30
Capital	:	US$ 3,826,024

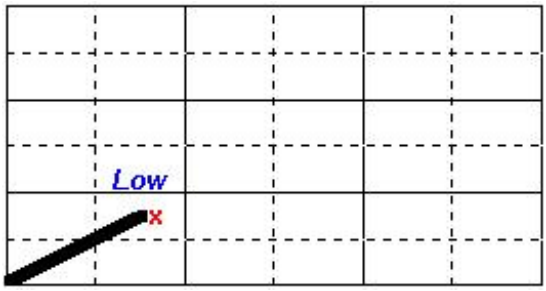
Note:

(1) Although DIRECCIÓN GENERAL DE LOS REGISTROS PÚBLICOS (DGRP) is the official Issuing Authority for Business Licenses in Paraguay, 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 MINISTERIO DE HACIENDA.
Hence the official Tax Number for this business entity is provided below.

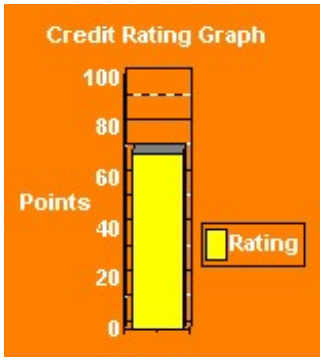
(2) The abbreviation appearing at the end of the SBE's name above is an abbreviation of the Legal Form "SOCIEDAD ANÓNIMA" which is automatically generated by GlobalCIS® software.

Credit Rating & Risk Analysis

Risk Index: Low



Credit Rating: Good



Points Allocated: 70

CREDIT RATING

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.

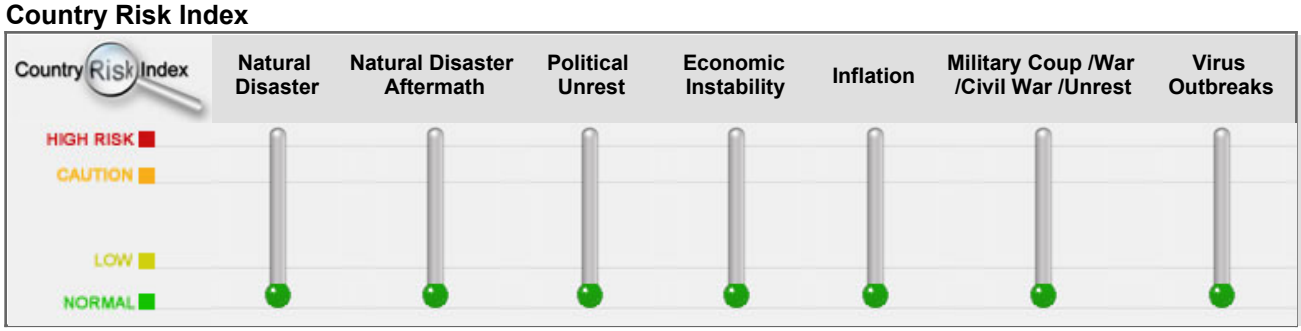
CREDIT ASSESSMENT FACTORS

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, but not limited to:

Financial Status	Legal Form & Management	Industry sector & trends
Financial impact by related parties	Shareholders, Principals, Family involvement & support	Adverse information (Civil litigation, contractual defaults)
Consecutive years of Profitability and/or Liabilities	Scale of operations	Years in business & Corporate milestones
Assets (Real estate, Patents, Machinery, etc.)	Trade references & reputation	Third party points of references (Import agencies, Distribution rights, etc.)

Country Risk Index



Adverse Data

Results : Zero (0) records found.

Recommended Credit Limit - Trade Finance

Maximum Recommended Credit	:	USD $63,000 based on 30 days

Key Person

Legal Title	:	President
Name	:	Mr. Jose Antonio Amarilla De Filippis
Nationality	:	Paraguayan

Primary Products

Products / Materials / Services Description	Activity
Asphalts	Importing, Trading
Derivatives	Importing, Trading
Fuels	Importing, Trading
Greases	Importing, Trading
Lubricants	Importing, Trading

International Trade - Statistics (Currency: USD - US Dollar)

Year	Imports	Exports	Total
2019	84,676	n/a	84,676
2020	796,102	n/a	796,102
2021	1,157,319	n/a	1,157,319

Commercial Credit Inquiries

Date of Inquiry	Industry in which Inquirer Operates	Credit Type (* / **)	Credit Amount	Period
15 Jun, 2022	Financial Services - Trade Insurance, Factoring, Underwriting	MRC	USD 63,000	30 days

Note:

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

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

Fullcheck Report Details

Country	:	Paraguay
Business Entity Name	:	COMPANIA DE PETROLEO Y ASFALTO SA
Primary Business Activity	:	Importer
Primary Industry	:	Petrochemicals
Office Contact Details		
Operating Address	:	Avineda Espana 673 Casi Soldado Desconocido Barrio Manora, Asuncion
Tel	:	[+595] 21-609993
Fax	:	[+595] 21-609993
Email	:	jm.amarilla@compasa.com.py info@compasa.com.py
Website Details		
Website	:	http://www.compasa.com.py
Status	:	Normal - operational
Country of Registration	:	Paraguay
Ownership Type	:	Registered ownership by Subject Business Entity
Tax / VAT Details		
Tax Issuing Authority	:	MINISTERIO DE HACIENDA
Local Name Used	:	Registro Unico de Contribuyentes (Tax Identification Number)
Acronym	:	RUC / TAX
RUC / TAX Number	:	80010244-4
Date of Issuance	:	1 Feb, 2007

SIC PRODUCT CLASSIFICATION & ACTIVITY

Product/Service Description	Code	Activity
Crude petroleum and natural gas	1311	Importing, Trading
Lubricating oils & greases	2992	Importing, Trading
Petroleum Gas Products	4925	Importing, Trading
Petroleum and coal products, nspf	2999	Importing, Trading
Petroleum refinery products	2911	Importing, Trading

HARMONIZED PRODUCT CLASSIFICATION & ACTIVITY

Product/Service Description	Code	Activity
Greases, lubricating, with or w/out additives	2710003700	Importing, Trading
Lubricating preparations containing petroleum oils or oils obtained from bituminous minerals	3403190000	Importing, Trading
Other greases nesoi	2710004000	Importing, Trading
Petroleum gases & other gaseous hydrocarbons	2711	Importing, Trading
Petroleum gases and other gaseous hydrocarbons liquid	2711190000	Importing, Trading
Petroleum gases and other gaseous hydrocarbons, gaseous	2711290000	Importing, Trading

DETAILED PRODUCT CLASSIFICATION & ACTIVITY

Products / Materials / Services Description	Ranking	Activity
Petroleum products	Primary	Importing, Trading

CORE BUSINESS DESCRIPTION

Core Business

The primary business focus of COMPANIA DE PETROLEO Y ASFALTO SA is Importing - Finished products.

Key products include:

- Asphalts
- Derivatives
- Fuels
- Greases
- Lubricants
- Petroleum products

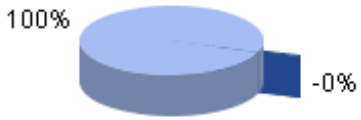
Supplementary Business

In addition to the core business, COMPANIA DE PETROLEO Y ASFALTO SA also is engaged in the following areas of business:

1. Trading
    - Trading - Finished products

DOMESTIC SALES & PURCHASES

Annual Sales Analysis	Percentage
Domestic Sales	100%



Annual Purchases Analysis	Percentage
Local Purchases	30%
Imports	70%



COMPANY MANAGEMENT

Management Listings

	Name	Nationality	Job Description	Dept. / Division
1	Mr. Jose Antonio Amarilla De Filippis	Paraguayan	President	-
2	Ms. Liliana Rotela	Paraguayan	Manager	Purchasing
3	Mr. Gustavo Torres Kiese	Paraguayan	Manager	Commercial

Management Details - 1		
Personal Unique Identifier	:	MI05483012
Name	:	Mr. Jose Antonio Amarilla De Filippis
Identification Number(s)		
National ID No	:	234629

Management Details - 2		
Personal Unique Identifier	:	MI05483025
Name	:	Ms. Liliana Rotela

Management Details - 3		
Personal Unique Identifier	:	MI05483023
Name	:	Mr. Gustavo Torres Kiese

CAPITAL (Currency: PYG - Paraguayan Guarani)

Authorized Capital	:	Gs 26,200,000,000.00
Paid-up Capital	:	Gs 26,200,000,000.00

FINANCIAL STATEMENT - DETAILED

Based on the corporate laws of Paraguay, 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 COMPANIA DE PETROLEO Y ASFALTO 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

Purchasing

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

BANK DETAILS

Bank Name	**: BANCO CONTINENTAL SAECA**
Global Identifier	: P1200718
SWIFT Code	: BCNAPYPA
Bank Name	**: BANCO REGIONAL SA**
Global Identifier	: P1087051
SWIFT Code	: RGSAPYPE

LOCAL BRANCHES & MANAGEMENT

Branch	**: COMPANIA DE PETROLEO Y ASFALTO SA - BOQUERON**
Branch Address	: Ruta 1 Km 17, 5 Juana De Lara Distrito de Capiata Departamento Central, Boqueron

RELATED PARTIES (Subsidiaries, Joint-ventures & Affiliates)

The following provides a summary of the number of businesses that are related to COMPANIA DE PETROLEO Y ASFALTO SA:

TYPE	DOMESTIC
	TOTAL
Subsidiaries	-
Joint-Ventures	-
Minority shareholdings	-
Affiliates	4
Liaison / Representative Offices	-

Domestic

Business Entity Name	**: GRUPO ENERGIA SA**
Global Identifier	: P3779695
Country	: Paraguay
Relationship	: Affiliate
Business Entity Name	**: PETROLEUM PARAGUAY LTD SA PPL**
Global Identifier	: P3742737
Country	: Paraguay
Relationship	: Affiliate
Business Entity Name	**: TODO RESGUARDO SA**
Global Identifier	: P3771639
Country	: Paraguay
Relationship	: Affiliate

Business Entity Name	**: TRANSPORTADORA DE PETROLEO Y ASFALTO SA**
Global Identifier	: P3764150
Country	: Paraguay
Relationship	: Affiliate

SHAREHOLDERS

Not applicable - According to the corporate statutory laws for this type of Legal Form - Category (Joint Stock Company) in Paraguay, there is no requirement for Shareholders.

COMPANY DIRECTORS

1

Personal Unique Identifier	: MI05483012
Name	: Mr. Jose Antonio Amarilla De Filippis
Identification Number(s)	
National ID No	: 234629

2

Personal Unique Identifier	: MI05483020
Name	: Mr. Juan Pablo Amarilla Vago
Identification Number(s)	
National ID No	: 900323

3

Personal Unique Identifier	: MI05483014
Name	: Ms. Carmen Dora Amarilla

4

Personal Unique Identifier	: MI05483017
Name	: Ms. Clara Beatriz Amarilla Vago

5

Personal Unique Identifier	: MI05483018
Name	: Ms. Jose Maria Amarilla Vago
Identification Number(s)	
National ID No	: 636776

Based on corporate statutory laws /regulations in Paraguay, there is no requirement for public disclosure of Directors. In this case, the Director information was supplied by the Subject Business Entity.
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.

INTERNATIONAL TRADE - Activity & Markets

Country / Region	Estimated level of importance	Trading Activity
Europe	Medium	Importing
South America	Medium	Importing
Argentina	Medium	Importing
Brazil	Medium	Importing
Portugal	Medium	Importing

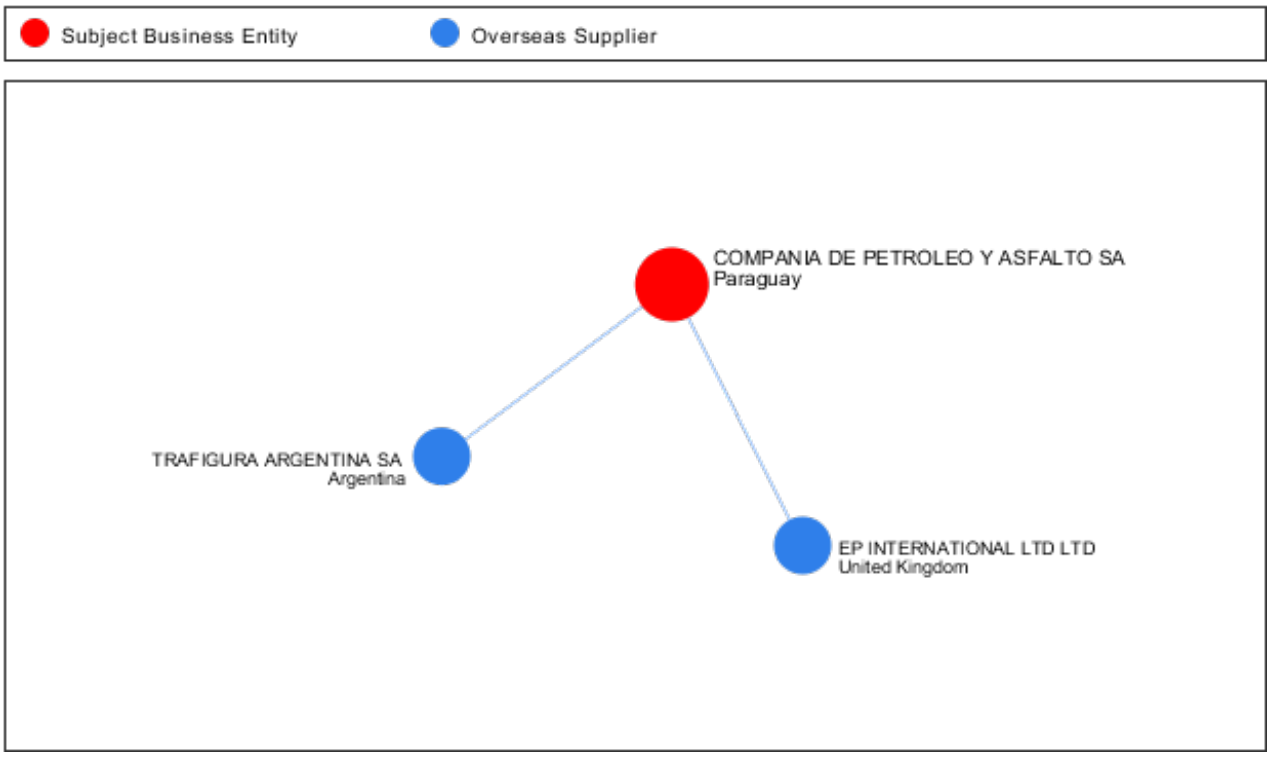
Spain	Medium	Importing
United Kingdom	Medium	Importing

OVERSEAS SUPPLIERS

Business Entity Name	Global Identifier	Country
EP INTERNATIONAL LTD LTD	P4965323	United Kingdom
TRAFIGURA ARGENTINA SA	P3104781	Argentina

MAPPING OF OVERSEAS SUPPLIERS

Legend



DOMESTIC SUPPLIERS

Business Entity Name	Global Identifier
PETROLEOS PARAGUAYOS SA	P3583022

OFFICE & FACILITIES

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

Name	**: COMPANIA DE PETROLEO Y ASFALTO SA - ASUNCION**
Primary Use	: Office & Administration facilities
Address	: Avineda Espana 673 Casi Soldado Desconocido Barrio Manora, Asuncion
Country	: Paraguay
Status	: Operational

STRATEGIC PARTNER/S & ALLIANCES

Group / Alliance name	**: COMPASA GROUP**

*** End of Report on COMPANIA DE PETROLEO Y ASFALTO SA ***

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