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

Informe de Crédito Online - Resumen Ejecutivo

PLUS ULTRA LINEAS AEREAS SA

Fecha : 4 Oct, 2025

Detalle de la Compañía

Identificador global	:	P6074017
País	:	España
Nombre Legal	:	PLUS ULTRA LINEAS AEREAS SA
Dirección Comercial	:	Oficina A Piso 3, 22 Avenida De Europa, Alcobendas, Madrid 28108
		
Teléfono	:	[+34] 911420888
Fax	:	[+34] 913453476
Email	:	r.roselli@plusultra.com
Website	:	https://www.plusultra.com/
Actividad Principal	:	Servicios
Actividad Principal	:	Transportes

Factores Clave

Domicilio Legal	:	Oficina A Piso 3, 22 Avenida De Europa, Alcobendas, Madrid 28108
Número de Inscripción	:	Tomo 29210, Folio 19, Seccion 8, Hoja 525845, Inscription I/A 1
Fecha de Inscripción	:	28 Sep, 2011
Autoridad Registral	:	MERCANTILE REGISTRAR
Tipo de Empresa - Categoría	:	Joint Stock Company
Tipo de Empresa - Nombre legal	:	Sociedad Anónima
Tipo de Empresa - Abreviación	:	SA (1)
Estatus de la empresa	:	License exists - Normal.
Estatus de la empresa	:	Normal
Empleados	:	520

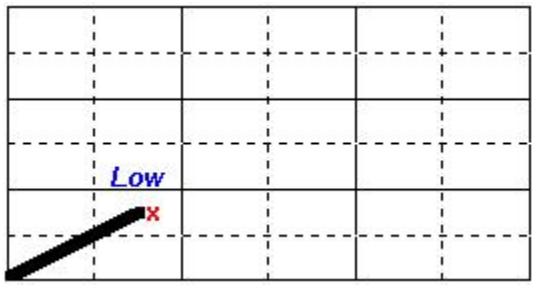
Capital Social	:	US$ 17,492,504

Notas:

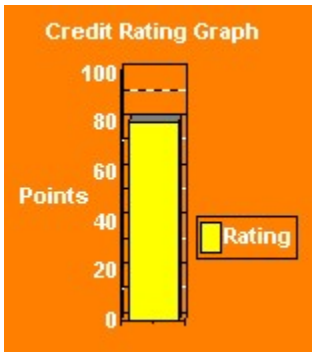
(1) The abbreviation appearing at the end of the SBE's name above is an abbreviation of the Legal Form "SOCIEDAD ANÓNIMA" which is automatically generated by GlobalCIS® software.

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

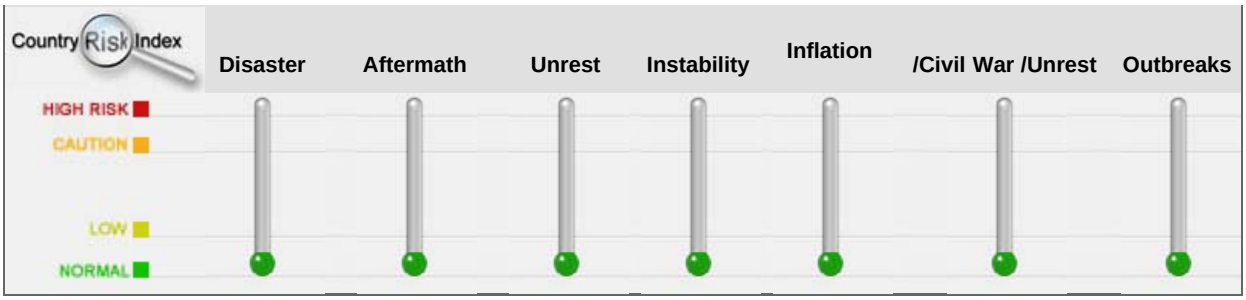
GlobalCIS® Credit risk assessment is gauged on 12 key business factors.
Each factor is assigned a rating and the total is aggregated and weighed in consideration of any other influencing factors relevant to the final assessment.

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

	Natural	Natural Disaster	Political	Economic	Military Coup /War	Virus



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
2022 Annual	60,267,146	73,664,748	-11,216,579
2023 Annual	166,262,078	94,272,516	-8,658,835
2024 Annual	206,510,495	117,066,608	2,962,663

Tendencia de Ventas - Análisis

2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
-	-	-	-	-	-	-	-	175.88%	24.21%

Monto de Crédito recomendado - Crédito Comercial

Máximo Crédito Recomendado	: USD $5,200,000 basado en Días 30

Productos Principales

Productos / Materiales / Descripción de Servicios	Actividad Principal
Air transportation	Servicios

Consultas

Fecha de Consulta	Industria del Consultante	Tipo de Crédito (* / **)	Monto de Crédito	Período
4 Oct, 2025	Servicios Financieros - Seguros	MRC	USD 5,200,000	Días 30

Notas:

* **MRC :** Máximo Crédito Recomendado

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

Detalle del Informe

País	:	España
Nombre Legal	:	PLUS ULTRA LINEAS AEREAS SA
Actividad Principal	:	Servicios
Actividad Principal	:	Transportes
Detalles de Contacto de Oficina Principal		
Dirección Comercial	:	Oficina A Piso 3, 22 Avenida De Europa, Alcobendas, Madrid 28108
Teléfono	:	[+34] 911420888
Fax	:	[+34] 913453476
Email	:	r.roselli@plusultra.com
Website		
Website	:	https://www.plusultra.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	:	A86283041

SIC Nomenclador de Productos & Actividad

Descripción de Productos/Servicios	Código	Actividad Principal
Air Transport, Nonscheduled	4522	Servicios
Air Transportation, Scheduled	4512	Servicios
Transportation Svcs, NEC	4789	Servicios

Código armonizado de producto y actividad

Descripción de Productos/Servicios	Código	Actividad Principal
Air transportation, nonscheduled	9849	Servicios
Air transportation, scheduled	9847	Servicios
Business services, health, financial legal/real estate, hotels, and miscellaneous repairs	9900	Servicios
Freight transportation arrangement, nvocc, customs brokerage	9852	Servicios

NAICS PRODUCT CLASSIFICATION & ACTIVITY

Descripción de Productos/Servicios	Código	Actividad Principal
All Other Support Activities for Transportation	488999	Servicios
Ambulance Services	621910	Servicios

NACE PRODUCT CLASSIFICATION & ACTIVITY

Descripción de Productos/Servicios	Código	Actividad Principal
Air transport	5100	Servicios
Cargo handling	5224	Servicios

Detalle de clasificación de proudcto y actividad

Productos / Materiales / Descripción de Servicios	Ranking	Actividad Principal
Transportation	Secundaria	Servicios

Descripción de Actividad Principal

Rubro

El negocio principal de PLUS ULTRA LINEAS AEREAS SA es Specialized professional services , incluye:

- Air transportation

Servicios clave:

- Air transportation

Controlantes Directos e Indirectos - Detalle

Corporación Controlante Directa	:	**SNIP AVIATION SL**
Identificador global	:	P6082891
Tipo de Empresa - Categoría	:	Private Company with Limited Liability
País	:	España

MARCAS Y PATENTES

Marcas y Patentes - 1		
Marcas y Patentes	:	PLUS ULTRA LÍNEAS AÉREAS
Application Category	:	#1 Air transportation #2 Transportation
Detalles legales de registración de marca		
Tipo de Marca	:	Trademark

Management

Organigrama

	Nombre	Nacionalidad	Descripción de Funciones	Departamento/División
1	Mr. Rafael Almagro Herrera	España	Representative	-
2	Mr. Roberto Roselli Mieles	España	General Manager	-
3	Mr. Antonio Caldeiro Tellez	España	Representative	-
4	Mr. Raquel Sanchez Villaseca	España	Director	Finance

Detalles de Management - 1

DNI	:	MI06534488
Nombre	:	Mr. Rafael Almagro Herrera

Detalles de Management - 2

DNI	:	MI06534492
Nombre	:	Mr. Roberto Roselli Mieles

Detalles de Management - 3

DNI	:	MI06534485
Nombre	:	Mr. Antonio Caldeiro Tellez

Detalles de Management - 4

DNI	:	MI06534496
Nombre	:	Mr. Raquel Sanchez Villaseca

Capital Social (Moneda: EUR - Euro)

Capital Social	:	€ 14,868,628.01
Capital Desembolsado	:	€ 14,868,628.01

Estados Contables - Detalle

Estados Contables

Moneda : EUR
Denominación : 1
Ejercicio Económico : January

Aspectos financieros más destacados	2022 Annual	2023 Annual	2024 Annual
Share Capital(*)	14,868,628.01	14,868,628.01	14,868,628.01
Total Liabilities(*)	94,153,407.84	121,664,014.92	135,741,400.02
Non Current Assets(*)	28,020,282.63	34,671,917.24	34,571,376.78
Current Assets(*)	41,224,580.12	53,944,247.34	70,788,570.02
Total Assets(*)	69,244,862.75	88,616,164.58	105,359,946.80
Shareholders Funds(*)	(24,908,545.09)	(33,047,850.34)	(30,381,453.22)
Non Current Liabilities(*)	59,512,920.72	64,155,628.26	74,577,127.79
Current Liabilities(*)	34,640,487.12	57,508,386.66	61,164,272.23

Assets			
Non-current assets	28,020,282.63	34,671,917.24	34,571,376.78
Intangible assets	3,461,975.57	3,426,607.39	3,366,391.27
Patents, licenses, trademarks and similars	3,326,725.39	3,192,130.04	3,039,597.96
Software	135,250.18	234,477.35	326,793.31
Tangible fixed assets	4,728,182.17	6,489,205.91	6,639,602.38
Technical fittings and other tangible assets	4,616,326.38	6,489,205.91	6,517,944.23
Fixed assets in progress and advances	111,855.79	-	121,658.15
Long-term financial investments	4,815,978.68	7,145,252.63	7,908,790.01
I. Other financial assets	4,815,978.68	7,145,252.63	7,908,790.01
Assets by deferred taxes	15,014,146.21	17,610,851.31	16,656,593.12
Current assets	41,224,580.12	53,944,247.34	70,788,570.02

Stocks	6,322,950.65	10,697,770.68	22,814,630.39
Raw material inventory	4,872,364.62	5,765,972.78	8,034,433.58
Short-term raw materials inventory	4,872,364.62	5,765,972.78	8,034,433.58
Pre-payments to suppliers	1,450,586.03	4,931,797.90	14,780,196.81
Trade debtors and other receivable accounts	8,048,923.11	12,930,512.04	10,524,699.26
Clients for sales and services rendering	7,423,746.23	12,108,169.36	8,336,176.12
Clients for sales and short-term services rendering	7,423,746.23	12,108,169.36	8,336,176.12
Other debtors	62,813.56	226,492.54	1,395,738.69
Staff	7,057.35	5,607.88	17,735.00
Other credits with the public administrations	555,305.97	590,242.26	775,049.45
Short-term investments in associated and affiliated companies	3,161.25	-	-
II. Other financial assets	3,161.25	-	-
Short-term financial investments	2,577,536.94	3,532,883.70	3,242,809.69
III. Other financial assets	2,577,536.94	3,532,883.70	3,242,809.69
I. Short-term periodifications	1,715,103.72	3,312,992.58	4,246,843.23
Cash and equivalents	22,556,904.45	23,470,088.34	29,959,587.45
Treasury	22,556,904.45	23,470,088.34	29,959,587.45
Total assets	69,244,862.75	88,616,164.58	105,359,946.80
Net worth and liabilities			
Net worth	(24,908,545.09)	(33,047,850.34)	(30,381,453.22)
Equity	(24,908,545.09)	(33,047,850.34)	(30,381,453.22)
Capital	14,868,628.01	14,868,628.01	14,868,628.01
Authorized capital	14,868,628.01	14,868,628.01	14,868,628.01
Results from previous years	(29,233,589.09)	(39,777,173.10)	(47,916,478.35)
(Prior years losses)	(29,233,589.09)	(39,777,173.10)	(47,916,478.35)
Exercise result	(10,543,584.01)	(8,139,305.25)	2,666,397.12
Non-current liabilities	59,512,920.72	64,155,628.26	74,577,127.79
Long-term provisions	208,606.01	4,851,313.55	15,272,813.08
I. Other provisions	208,606.01	4,851,313.55	15,272,813.08
Long-term debts	59,304,314.71	59,304,314.71	59,304,314.71
I. Other financial liabilities	59,304,314.71	59,304,314.71	59,304,314.71
Current liabilities	34,640,487.12	57,508,386.66	61,164,272.23
Short-term provisions	38,999.37	135,441.37	135,441.37
II. Other provisions	38,999.37	135,441.37	135,441.37
Short-term debts	1,775,775.66	2,391,278.72	3,562,513.53
Debts with bank entities	41,607.97	3,001.35	-
Financial leasing creditors	-	-	2,050.54
By-products	-	-	3,560,462.99
II. Other financial liabilities	1,734,167.69	2,388,277.37	-
Trade creditors and other payable accounts	13,014,783.78	26,782,597.23	23,181,966.14
Suppliers	11,408,256.62	21,408,723.80	19,596,654.23
Short-term suppliers	11,408,256.62	21,408,723.80	19,596,654.23
Different creditors	362,627.76	1,964,974.29	1,371,630.81
Staff (pending remunerations)	315,246.48	1,177,966.86	10,174.14
Liabilities by current taxes	-	-	209,135.06
Other debts with public administrations	928,652.92	2,230,932.28	1,994,371.90
II. Short-term periodifications	19,810,928.31	28,199,069.34	34,284,351.19
Total net worth and liabilities	69,244,862.75	88,616,164.58	105,359,946.80

Notas: (*)

Aspectos financieros más destacados

Estado de Resultados

Moneda : EUR
Denominación : 1
Ejercicio Económico : January

Aspectos financieros más destacados	2022 Annual	2023 Annual	2024 Annual
Turnover(*)	56,651,117.51	156,286,353.04	185,859,445.41
Profit (Loss) Before Tax(*)	(13,395,568.32)	(10,736,010.35)	3,962,888.84
Profit After Tax attributable to Shareholders(*)	(10,543,584.01)	(8,139,305.25)	2,666,397.12
Continued operations			
Net turnover	56,651,117.51	156,286,353.04	185,859,445.41
Services provided	56,651,117.51	156,286,353.04	185,859,445.41
Works for its own assets	-	1,126,975.00	-
Supplies	(43,444,961.66)	(116,107,191.65)	(118,318,878.76)
Raw materials consumed	(43,444,961.66)	(116,107,191.65)	(118,318,878.76)
Other operating income	1,634,547.46	714,263.24	860,423.45
Other incomes	1,634,547.46	714,263.24	860,423.45
Labour cost	(10,688,310.47)	(21,457,205.76)	(25,731,297.97)
Wages and similar expenses	(7,866,409.82)	(16,831,584.76)	(20,423,813.75)
Social costs	(2,821,900.65)	(4,625,621.00)	(5,307,484.22)
Other operating costs	(13,885,597.85)	(27,077,281.23)	(31,634,553.02)
External services	(13,593,789.05)	(26,413,863.66)	(30,885,471.65)
Taxes	(110,686.18)	(566,315.90)	(738,441.52)

Losses, deterioration and variation on business operations provisions	(181,122.62)	(97,101.67)	(10,639.85)
Amortization of fixed assets	(1,949,774.56)	(5,595,977.91)	(2,195,386.16)
Provisions excess	1,464,997.12	-	-
Deterioration and result for fixed assets disposal	(997,925.08)	-	165.29
Results for disposals and others	(997,925.08)	-	165.29
Other results	(960,183.00)	214,122.13	(1,545,256.33)
Operating result	(12,176,090.53)	(11,895,943.14)	7,294,661.91
Financial income	106,231.50	303,709.60	4.49
From negotiable values and other financial instruments	106,231.50	303,709.60	4.49
From group and associated companies	-	-	4.49
From third parties	106,231.50	303,709.60	-
Financial expenses	(1,089,681.35)	(1,926,562.74)	(2,939,624.87)
For debts with third parties	(1,089,681.35)	(1,926,562.74)	(2,939,624.87)
Exchange differences	(236,027.94)	2,782,785.93	(392,152.69)
Financial result	(1,219,477.79)	1,159,932.79	(3,331,773.07)
Result before taxes	(13,395,568.32)	(10,736,010.35)	3,962,888.84
Taxes on profits	2,851,984.31	2,596,705.10	(1,296,491.72)
Exercise result coming from continued operations	(10,543,584.01)	(8,139,305.25)	2,666,397.12
Discontinued operations			
Exercise result	(10,543,584.01)	(8,139,305.25)	2,666,397.12

Notas: (*)

Aspectos financieros más destacados

Ratios Financieros

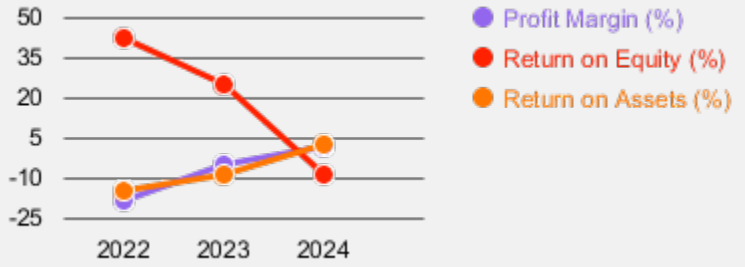
Aspectos financieros más destacados	2022 Annual	2023 Annual	2024 Annual
Growth %			
Year-on-Year Growth	-	175.88	18.92
Profitability			
Profit Margin (%)	(18.61)	(5.21)	1.43
Return on Equity (%)	42.33	24.63	(8.78)
Return on Assets (%)	(15.23)	(9.18)	2.53
Leverage			
Total Debt Equity (Times)	(3.78)	(3.68)	(4.47)
Current Debt Equity (Times)	(1.39)	(1.74)	(2.01)
Long Term Debt to Equity	(2.39)	(1.94)	(2.45)
Total Asset To Total Equity	(2.78)	(2.68)	(3.47)
Asset Management			
Total Assets Turnover (Times)	0.82	1.76	1.76
Fixed Assets Turnover (Times)	2.02	4.51	5.38
Liquidity			
Current Ratio	1.19	0.94	1.16

Growth %



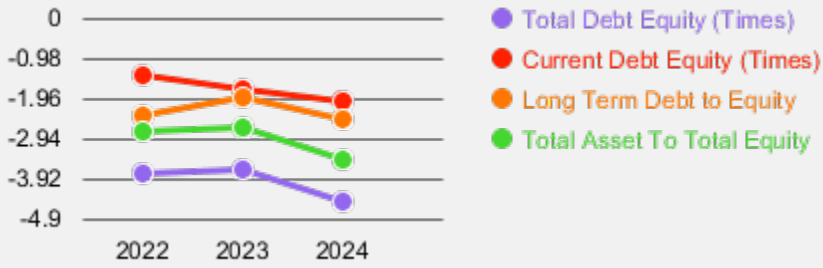
Year	Year-on-Year Growth
2024	18.92
2023	175.88

Profitability



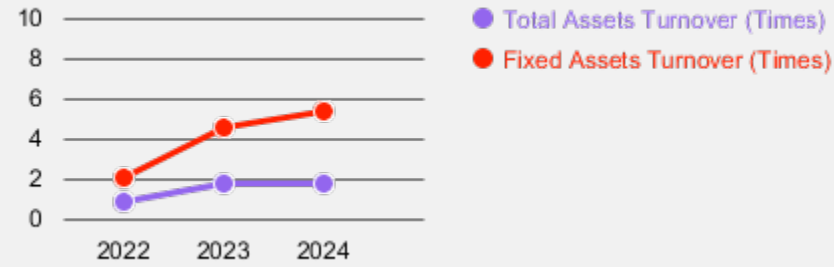
Year	Profit Margin (%)	Return on Equity (%)	Return on Assets (%)
2024	1.43	-8.78	2.53
2023	-5.21	24.63	-9.18
2022	-18.61	42.33	-15.23

Leverage



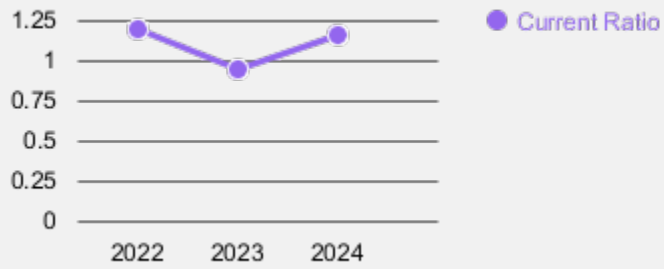
Year	Total Debt Equity (Times)	Current Debt Equity (Times)	Long Term Debt to Equity	Total Asset To Total Equity
2024	-4.47	-2.01	-2.45	-3.47
2023	-3.68	-1.74	-1.94	-2.68
2022	-3.78	-1.39	-2.39	-2.78

Asset Management



Year	Total Assets Turnover (Times)	Fixed Assets Turnover (Times)
2024	1.76	5.38
2023	1.76	4.51
2022	0.82	2.02

Liquidity



Year	Current Ratio
2024	1.16
2023	0.94
2022	1.19

Reputación

Reference checking for the purpose of establishing PLUS ULTRA LINEAS AEREAS SA'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**

ACCIONISTAS

Cantidad de accionistas	:	5
Cantidad de Acciones	:	N/A

Moneda : EUR - Euro

			Acciones		
			Número	Monto (EUR)	Porcentaje

No.	Accionistas	País			(%)
1	SNIP AVIATION SL	España	N/A	7,855,096.19	52.830
2	PEYVA INTERPROVINCIAL SL	España	N/A	1,769,366.73	11.900
3	SKY SOLUTIONS SL	España	N/A	1,769,366.73	11.900
4	WELCOMING INTERNACIONAL SL	España	N/A	1,769,366.73	11.900
5	FLYSPAIN SL	España	N/A	1,705,431.63	11.470
Total			N/A	14,868,628.01	100.000

Tipo de Cambio al día de hoy : **1.00 EUR** Euro **=** **1.176471 USD** United States Dollars

Directores

1

DNI	:	MI06534475
Nombre	:	Mr. Jorge Hugo Castano Vega
Nombre Legal	:	Jorge Hugo Castaño Vega

2

DNI	:	MI06534467
Nombre	:	Mr. Ramiro Jose Sieraalta Gonzalez

3

DNI	:	MI06534473
Nombre	:	Mr. Rodolfo Jose Reyes Rojas

4

DNI	:	MI06534476
Nombre	:	Mr. Santiago Fernandez Lena

5

Identificador global	:	P6082883
Nombre	:	BELL PARTNERS SL
País de Residencia	:	España

6

Identificador global	:	P6082881
Nombre	:	FLYSPAIN SL
País de Residencia	:	España

7

Identificador global	:	P6082874
Nombre	:	PATRIFIN SL

País de Residencia	:	España

Auditores

Auditor
AUDICAR SL

Oficina e Instalaciones

Nombre	**: PLUS ULTRA LINEAS AEREAS SA - ALCOBENDAS, MADRID**
Uso Principal	: Office & Administration facilities
Dirección	: Oficina A Piso 3, 22 Avenida De Europa, Alcobendas, Madrid 28108
País	: España
Estatus	: Operacional

*** Final del reporte relacionado a PLUS ULTRA LINEAS AEREAS SA ***

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