creditsafe

Country: Spain
Company: INITEC PLANTAS INDUSTRIALES SA
Printed By: Russell (101752926)
Printed On: 7:32 Tuesday 5th November 2024

(ES) INITEC PLANTAS INDUSTRIALES SA

Company Number: A84105196

Risk Score	International Score	Credit Limit	Status	Country	Compliance Alerts
3	D	Please See Report	Active	Spain	No Alerts

Summary

Key Information

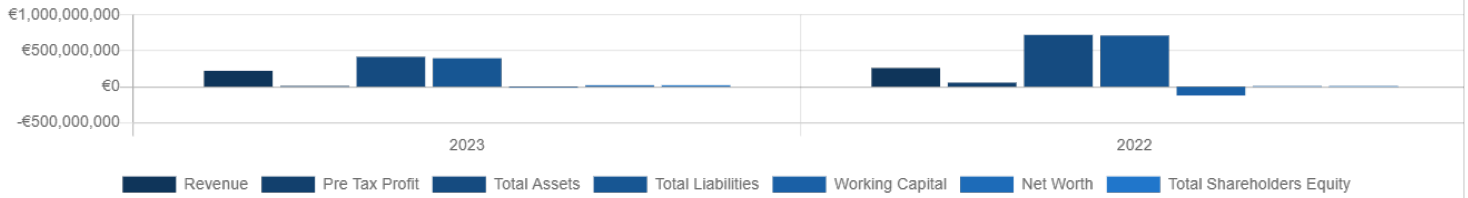
Registered Company Name	INITEC PLANTAS INDUSTRIALES SA
Registration Number	A84105196
Date of Starting Operations	06/10/2004
Legal Form	Public Limited Liability Company
Principal Activity	7112 - Technical engineering services and other technical advisory-related activities
Turnover	€220,015,000

Contact Information

Address	AVENIDA DE BURGOS, 89, EDIFICIO ADEQUA 6 - 28050. 28050, MADRID (MADRID). SPAIN. view on map
Website	www.tecnicasreunidas.es
Phone Number	915920300

Key Financials

	2023		2022
Revenue	€220,015,000	15.1% ▽	€259,274,000
Pre Tax Profit	€10,765,000	80.9% ▽	€56,505,000
Total Assets	€414,251,000	42.4% ▽	€718,865,000
Total Liabilities	€394,446,000	44.4% ▽	€709,782,000
Working Capital	-€12,872,000	89.5% △	-€122,170,000
Net Worth	€19,805,000	118.3% △	€9,071,000
Total Shareholders Equity	€19,805,000	118.0% △	€9,083,000



Scores & Indicators

Risk Score

Today's Score

3

ES Risk Score	Score Description
9 - 10	Excellent
7 - 8	Good
4 - 6	Moderate
1 - 3	High
No Score	No score

Today's Score Description

High

Credit Limit

Today's Limit

Caution recommended in dealings

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

D

Today's International Score Description

High 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

Share Capital Structure

Issued Share Capital	Latest Shareholder Equity Figure
€6,600,000	€19,805,000

Shareholders

Name	% Shares Held
TECNICAS REUNIDAS SA	100%

Other Officials

Name	Position
ARTHUR WALLACE CROSSLEY SANZ	Concurrent AdministratorProxy
ANTONIO ALONSO-MUÑOYERRO HERNANDEZ	Concurrent AdministratorProxy
EDUARDO GONZALEZ SANCHEZ	Proxy

SONIA PILAR MUÑOZ-REJA CABANES	Proxy
PABLO ANDRES SAEZ	Proxy
MARIA DOLORES SERRANO MANZANO	Proxy
JUAN LLADO ARBURUA	Proxy
JESUS ANTONIO RODRIGUEZ RODRIGUEZ	Proxy
HUGO MINGUEZ CAMPOS	Proxy
FRANCISCO JAVIER AGARRADO DIAZ	Proxy
EMILIO GOMEZ ACEBEDO	Proxy
EMILIA ARIAS GALLEGO	Proxy
EDUARDO SAN MIGUEL GONZALEZ DE HEREDIA	Proxy
SANCHO SALAN BENGOECHEA	Proxy
RICARDO SANCHEZ GALINDO	Proxy
ENRIQUE ALSINA MASSANA	Proxy
JUAN JOSE MALO DE MOLINA MUÑOZ	Proxy
JAVIER DIAZ HEVIA	Proxy
DELOITTE AUDITORES	Auditor

Financials

Financial Statements

Profit & Loss

	31/12/2023	31/12/2022
Currency	EUR	EUR
Number of Weeks	52	52
Revenue	220,015,000	259,274,000
Operating Costs	205,461,000	271,113,000
Operating Profit	14,554,000	-11,839,000
Wages & Salaries	65,432,000	68,381,000
Depreciation	231,000	360,000
Financial Income	7,828,000	5,812,000
Financial Expenses	7,957,000	4,013,000
Pre Tax Profit	10,765,000	56,505,000
Tax	837,000	5,917,000
Profit After Tax	9,928,000	50,588,000
Other Appropriations	0	0
Retained Profit	9,928,000	50,588,000

Balance Sheet

	31/12/2023	31/12/2022
Currency	EUR	EUR
Number of Weeks	52	52
Land & Buildings	0	0
Plant & Machinery	216,000	445,000
Other Tangible Assets	0	0
Total Tangible Assets	216,000	445,000
Goodwill	0	0
Other Intangible Assets	0	12,000
Total Intangible Assets	0	12,000
Investments	12,769,000	12,966,000
Loans to Group	0	0
Other Loans	0	0
Miscellaneous Fixed Assets	30,177,000	132,392,000
Total Other Fixed Assets	42,946,000	145,358,000
Total Fixed Assets	43,162,000	145,815,000
Raw Materials	0	0
Work in Progress	0	2,605,000
Finished Goods	0	0
Other Inventories	648,000	1,361,000
Total Inventories	648,000	3,966,000
Trade Receivables	0	0
Group Receivables	311,362,000	471,934,000
Miscellaneous Receivables	171,000	411,000
Total Receivables	311,533,000	472,345,000
Cash	8,235,000	15,022,000
Other Current Assets	50,673,000	81,717,000
Total Current Assets	371,089,000	573,050,000
Total Assets	414,251,000	718,865,000
Trade Payables	124,260,000	193,244,000
Bank Liabilities	0	0
Other Loans or Finance	10,000	775,000
Group Payables	182,688,000	200,900,000
Miscellaneous Liabilities	77,003,000	300,301,000
Total Current Liabilities	383,961,000	695,220,000
Trade Payables Due After 1 Year	0	0
Bank Liabilities Due After 1 Year	0	0

Other Loans Or Finance Due After 1 Year	0	0
Group Payables Due After 1 Year	0	0
Miscellaneous Liabilities Due After 1 Year	10,485,000	14,562,000
Total Long Term Liabilities	10,485,000	14,562,000
Total Liabilities	394,446,000	709,782,000
Called Up Share Capital	6,600,000	6,600,000
Share Premium	16,739,000	16,739,000
Revenue Reserves	-2,850,000	32,554,000
Other Reserves	-684,000	-46,810,000
Total Shareholders Equity	19,805,000	9,083,000

Other Financials

	31/12/2023	31/12/2022
Working Capital	-12,872,000	-122,170,000
Net Worth	19,805,000	9,071,000

Ratios

	31/12/2023	31/12/2022
Pre-Tax Profit Margin (%)	4.89%	21.79%
Return On Capital Employed (%)	35.54%	238.97%
Return On Total Assets Employed (%)	2.60%	7.86%
Return On Net Assets Employed (%)	54.35%	622.10%
Sales/Net Working Capital	-17.09	-2.12
Stock Turnover Ratio (%)	0.29%	1.53%
Debtor Days	0.00	0.00
Creditor Days	206.14	272.04
Current Ratio	0.97	0.82
Liquidity Ratio/Acid Test	0.96	0.82
Current Debt Ratio	19.39	76.54
Gearing (%)	52.94%	160.32%
Equity In Percentage (%)	4.78%	1.26%
Total Debt Ratio	19.92	78.14

Additional Ratios

	31/12/2023	31/12/2022
Cash Coefficient	0.97	0.82
Economic Return (%)	3.51%	-1.65%
Financial Return (%)	48.46%	479.01%
EBITDA or Sales (%)	6.72%	-4.43%

Working Capital Rotation	-0.06	-0.47
Assets Rotation	0.53	0.36

Local Financials

Profit & Loss

	31/12/2023		31/12/2022
Currency	EUR		EUR
Number of Weeks	52		52
Net Sales	220,015,000	15.1% ▼	259,274,000
Sales	220,015,000	15.1% ▼	259,274,000
Provision of Services	0	-	0
Variation In Stocks Of Finished Product And Product In Progress	0	100.0% ▲	-4,388,000
In-House Work Carried Out On Assets	0	-	0
Supplies	-123,455,000	35.2% ▲	-190,448,000
Costs Of Goods Sold	-123,455,000	36.6% ▲	-194,836,000
Other Operating Income	0	-	0
Personnel Costs	-65,432,000	4.3% ▲	-68,381,000
Other Operating Expenses	-16,333,000	116.7% ▼	-7,536,000
Depreciation Of Fixed Assets	-231,000	35.8% ▲	-360,000
Excess In Provisions	0	-	0
Fixed Asset Deterioration And Results From Asset Disposal	-10,000	-	0
Negative Results From Business Combinations	0	-	0
Other Results	0	-	0
Operating Profit	14,554,000	222.9% ▲	-11,839,000
Financial Income	7,828,000	34.7% ▲	5,812,000
Financial Expenses	-7,957,000	98.3% ▼	-4,013,000
Variation In Fair Value Of Financial Instruments	0	-	0
Exchange Differences	-4,093,000	75.8% ▼	-2,328,000
Deterioration Of Financial Instruments And Results From Their Disposal	433,000	99.4% ▼	68,873,000
Other Financial Income And Expenses	0	-	0
Financial Results	-3,789,000	105.5% ▼	68,344,000
Pre Tax Profit	10,765,000	80.9% ▼	56,505,000
Corporate Profit Tax	-837,000	85.9% ▲	-5,917,000
Profit After Tax	9,928,000	80.4% ▼	50,588,000

Non Operating Profit	0	-	0
Net Profit	9,928,000	80.4% ▼	50,588,000

Balance Sheet

	31/12/2023		31/12/2022
Currency	EUR		EUR
Number of Weeks	52		52
Non-current assets	43,162,000	70.4% ▼	145,815,000
Intangible fixed assets	0	100.0% ▼	12,000
Tangible fixed assets	216,000	51.5% ▼	445,000
Land & Buildings	0	-	0
Technical facilities and other Tangible Fixed Assets	216,000	51.5% ▼	445,000
Fixed assets in progress and advances	0	-	0
Property Investments	0	-	0
Land	0	-	0
Buildings	0	-	0
Long-term Investments in group and associated companies	12,762,000	0.0%	12,762,000
Net worth instruments	12,762,000	0.0%	12,762,000
Loans to companies	50,508,000	35.5% ▼	78,247,000
Other long-term investments in Group and Group Associates	0	-	0
Long-term financial investments	7,000	96.6% ▼	204,000
Heritage instruments	0	-	0
Credit to third parties	0	-	0
Other long-term financial investments	7,000	96.6% ▼	204,000
Deferred Tax Assets	30,177,000	77.2% ▼	132,392,000
Non-current commercial debts	0	-	0
Current Assets	371,089,000	35.2% ▼	573,050,000
Non-current assets held for sale	0	-	0
Stocks	648,000	83.7% ▼	3,966,000
Trade debtors and other accounts receivable	311,533,000	34.0% ▼	472,345,000
Clients for sales and provisions of services	0	-	0
Clients of group companies and associates	311,362,000	34.0% ▼	471,934,000
Several Debtors	0	-	0
Personnel	49,000	27.9% ▼	68,000
Current tax assets	0	-	0
Other Loans with public administrations	122,000	64.4% ▼	343,000

Shareholders for capital called in	0	-	0
Short-term investments in group companies and associates	50,508,000	35.5% ▼	78,247,000
Short-term financial investments	165,000	95.2% ▼	3,470,000
Short-term Accruals	0	-	0
Cash and other equivalent liquid assets	8,235,000	45.2% ▼	15,022,000
Total Assets	414,251,000	42.4% ▼	718,865,000
Net Equity	19,805,000	118.0% ▲	9,083,000
Net Worth	20,489,000	94.0% ▲	10,561,000
Capital	6,600,000	0.0%	6,600,000
Share Premium	16,739,000	0.0%	16,739,000
Reserves	-12,778,000	29.1% ▲	-18,034,000
Shares and holdings in treasury stock	0	-	0
Results of previous financial years	0	-	0
Other shareholder contributions	0	100.0% ▼	4,668,000
Financial year results	9,928,000	80.4% ▼	50,588,000
Interim Dividend	0	100.0% ▲	-50,000,000
Other equity instruments	0	-	0
Exchange gains	-684,000	53.7% ▲	-1,478,000
Grants, Donations and heritages received	0	-	0
Non-current liabilities	10,485,000	28.0% ▼	14,562,000
Long-term provisions	10,485,000	28.0% ▼	14,562,000
Long-term debts	0	-	0
Debentures and other marketable securities	0	-	0
Long-term debts with group companies and associates	0	-	0
Deferred tax liabilities	0	-	0
Long-term accruals	0	-	0
Non-current trade creditors	0	-	0
Long-term debt with special characteristics	0	-	0
Current liabilities	383,961,000	44.8% ▼	695,220,000
Liabilities related to non-current assets held	0	-	0
Short-term provisions	0	-	0
Short-term debts	10,000	98.7% ▼	775,000
Obligations and other negotiable securities	0	-	0
Current debts with credit institutions	0	-	0
Current creditors for finance leases	0	-	0
Current derivatives and other financial liabilities	10,000	98.7% ▼	775,000
Short-term debts with group companies and associates	182,688,000	9.1% ▼	200,900,000

Commercial debtors and other accounts payable	201,263,000	59.2% ▽	493,545,000
Providers	124,260,000	35.7% ▽	193,244,000
Suppliers, group companies and associates	55,853,000	79.0% ▽	266,173,000
Various creditors	0	-	0
Personnel salaries pending payment	738,000	1.2% △	729,000
Current Tax Liabilities	0	-	0
Other debts with public administrations	2,576,000	1.7% △	2,532,000
Customer advances	17,836,000	42.2% ▽	30,867,000
Short-term debt with special characteristics	0	-	0
Total Equity and Liabilities	414,251,000	42.4% ▽	718,865,000

Ratios

	31/12/2023	31/12/2022
Financial Situation Ratios:		
Solvency	1.05%	1.01%
Liquidity	0.97%	0.82%
Treasury	0.96%	0.82%
Availability	0.02%	0.02%
Indebtedness	95.22%	98.74%
Debt Quality	97.34%	97.95%
Leverage	2,091.65%	7,914.40%
Interest Coverage	-1.83%	2.95%
Average Payment	427.00%	550.00%
Average Payment Term	492.00%	782.00%
Average Supply Period	2.00%	8.00%
Profitability Ratios:		
Economic Profitability	3.51%	-1.65%
Financial Profit	50.13%	556.95%
EBITDA Over Sales	6.72%	-4.43%
Margin on Sales	6.62%	-4.57%
Efficiency Ratios:		
Asset Turnover	0.53%	0.36%
Sales Working Capital	-0.06%	-0.47%
Productivity	-0.22%	0.17%

Group Structure

Ultimate Parent

creditsafe

Name	TECNICAS REUNIDAS
Registration Number	A28092583

Subsidiary Companies

Name	Registration Number
TECNICAS REUNIDAS SA INTEC PLANTAS INDUSTRIALES SAU UTE LEY 18-1982 TR ABU DHABI	-
INITEC PLANTAS INDUSTRIALES SAU-TECNICAS REUNIDAS S.A. UTE LEY 18 82	-
TECNIDAS REUNIDAS S.A.	-
TECNICAS REUNIDAS TEC LTDA.	-
INITEC PLANTAS INDUSTRIALES SAU-TECNICAS REUNIDAS S.A. UTE	-
INITEC PLANTAS INDUSTRIALES SA TECNICAS REUNIDAS SA MEJILLONES UTE LEY 18-1982	-
UTE STURGEON	-
TR CANADA E&C INC.	-

Group Structure

Company Name	Country	Safe Number	Status	Score	Limit	Latest Annual Accounts
TECNICAS REUNIDAS	(ES) Spain	ES00233573	Active	40	8,480,000 EUR	31/12/2023
ARQUIMEA SPACE	(ES) Spain	ES00203271	Active	60	215,000 EUR	31/03/2023
TECNICAS REUNIDAS CONSTRUCCION Y MONTAJES	(ES) Spain	ES00577111	Active	10	-	-
TECNICAS SIDERURGICAS	(ES) Spain	ES00664742	Active	10	-	-
ESPAÑOLA DE INVESTIGACION Y DESARROLLO	(ES) Spain	ES00713640	Active	10	-	-
TECNICAS REUNIDAS PROYECTOS INTERNACIONALES	(ES) Spain	ES01078202	Active	10	-	-
INITEC INFRAESTRUCTURAS	(ES) Spain	ES01094868	Active	70	615,000 EUR	31/12/2023
TECNICAS REUNIDAS INTERNACIONAL	(ES) Spain	ES02281201	Active	40	20,000 EUR	-
LAYAR	(ES) Spain	ES02288272	Active	70	-	31/12/2023
TECNICAS REUNIDAS ECOLOGIA	(ES) Spain	ES02291266	Active	30	-	31/12/2021
HEYMO INGENIERIA	(ES) Spain	ES02314518	Active	60	254,000 EUR	31/12/2023
INITEC PLANTAS INDUSTRIALES	**(ES) Spain**	**ES03337324**	**Active**	**30**	**-**	**31/12/2023**
TECNICAS REUNIDAS SA INTEC PLANTAS INDUSTRIAL	(ES) Spain	-	Other	-	-	-
INITEC PLANTAS INDUSTRIALES SAU-TECNICAS REUN	(ES) Spain	-	Other	-	-	-
TECNIDAS REUNIDAS S.A.	(CL) Chile	-	Other	-	-	-
TECNICAS REUNIDAS TEC LTDA.	(BO) Bolivia	-	Other	-	-	-
INITEC PLANTAS INDUSTRIALES SAU-TECNICAS REUN	(ES) Spain	-	Other	-	-	-

INITEC PLANTAS INDUSTRIALES SA TECNICAS REUNI	(ES) Spain	-	Other	-	-	-
UTE STURGEON	(ES) Spain	-	Other	-	-	-
TR CANADA E&C INC.	(CA) Canada	-	Other	-	-	-
TECNICAS REUNIDAS SA INITEC PLANTAS INDUSTRIALE	(ES) Spain	ES05694562	Active	-	-	-
TR SAGEMIS INTERNATIONAL SOCIETA' A RESPONSABIL	(IT) Italy	IT08552010	Active	57	20,000 EUR	31/12/2023
TECNICAS REUNIDAS ITALY NEW REFINERY PROJECT SC	(IT) Italy	IT11949438	Active	65	50,000 EUR	31/12/2023
TREUNIDAS MEXICO INGENIERIA Y CONSTRUCCION SR	(MX) Mexico	MX02576381	Active	-	0 USD	-
TECNICAS REUNIDAS MALAYSIA SDN BHD	(MY) Malaysia	MY12365801	Active	-	0 MYR	31/12/2021
TÉCNICAS REUNIDAS NETHERLANDS B.V.	(NL) Netherlands	NL01349476	Active	51	0 EUR	31/12/2023
TECREUN-TECNICAS REUNIDAS DE CONSTRUCAO UNIP	(PT) Portugal	PT0000066470	Active	5	-	31/12/2022
TECNICAS REUNIDAS GULF COMPANY LIMITED	(SA) Saudi Arabia	SA00294854	Other	-	-	-
TECNICAS REUNIDAS, S.A.	(GB) United Kingdom	UK06974245	Active	-	0 GBP	-
TECNICAS REUNIDAS UK LIMITED	(GB) United Kingdom	UK13433246	Active	59	3,000 GBP	31/12/2023
SERVICIOS UNIDOS S.A.	(VE) Venezuela, Bolivari	-	Other	-	-	-
TECNICAS REUNIDAS DE COLOMBIA S A S	(CO) Colombia	-	Other	-	-	-
TECNICAS REUNIDAS SA-INITEC PLANTAS INDUSTRIALE	(ES) Spain	-	Other	-	-	-
TECNICAS REUNIDAS S.A. INITEC PLANTAS INDUSTRIAL	(ES) Spain	-	Other	-	-	-

TECNICAS REUNIDAS SA GEA 21 SA UTE COLECTOR DE	(ES) Spain	-	Other	-	-	-
TECNICAS REUNIDAS ECOLOGIA SA	(ES) Spain	-	Other	-	-	-
ESPANOLA DE INVESTIGACION Y DESARROLLO SA	(ES) Spain	-	Other	-	-	-
TECNICAS REUNIDAS S A (S A) ODDZIAL W POLSCE	(PL) Poland	-	Other	-	-	-
TR SAGEMIS INTERNATIONAL SRL	(IT) Italy	-	Other	-	-	-
HEYMO INGENIERIA SA	(ES) Spain	-	Other	-	-	-
TECNICAS REUNIDAS TERCA C.A.	(VE) Venezuela, Bolivari	-	Other	-	-	-
INITEC PLANTAS INDUSTRIALES SAU-TECNICAS REUNID	(ES) Spain	-	Other	-	-	-
TECNICAS REUNIDAS SA - INTEC PLANTAS INDUSTRIAL	(ES) Spain	-	Other	-	-	-
TECNICAS REUNIDAS S.A.DAEWO E & C LTD SUC EN ES	(ES) Spain	-	Other	-	-	-
TECNICAS REUNIDAS SA SAMSUNG ENGINEERING CO.L	(ES) Spain	-	Other	-	-	-
TECNICAS REUNIDAS SA INITEC PLANTAS INDUSTRIALE	(ES) Spain	-	Other	-	-	-
TECNICAS REUNIDAS S.A. JJC DESARROLLOS ESPANA S	(ES) Spain	-	Other	-	-	-
TECNICAS REUNIDAS SA-INITEC PLANTAS INDUSTRIALE	(ES) Spain	-	Other	-	-	-
TECNICAS REUNIDAS PROJELER INSAAT VE MUHENDISI	(TR) Turkey	-	Other	-	-	-
TECNICAS REUNIDAS ARGENTINA S.A.U.	(AR) Argentina	-	Other	-	-	-
TR DUQM LLC	(OM) Oman	-	Other	-	-	-

TREUNIDAS INSAAT TAAHHUT LIMITED SIRKETI	(TR) Turkey	-	Other	-	-	-
TECNICAS REUNIDAS DE TALARA, S.A.C	(PE) Peru	-	Other	-	-	-
TECNICAS REUNIDAS AUSTRALIA PTY LTD	(AU) Australia	-	Other	-	-	-
TREUNIDAS MEXICO INGENIERIA Y CONSTRUCCION DE	(MX) Mexico	-	Other	-	-	-
TECNICAS REUNIDAS MALAYSIA SDN. BHD.	(MY) Malaysia	-	Other	-	-	-
TÉCNICAS REUNIDAS TEC	(BO) Bolivia	-	Other	-	-	-
TR SAGEMIS	(IT) Italy	-	Other	-	-	-
TECNICAS REUNIDAS USA L.L.C.	(US) United States of An	-	Other	-	-	-

Affiliates

Affiliate Name	Country
ARQUIMEA SPACE	(ES)Spain
TECNICAS REUNIDAS CONSTRUCCION Y MONTAJES	(ES)Spain
TECNICAS SIDERURGICAS	(ES)Spain
ESPAÑOLA DE INVESTIGACION Y DESARROLLO	(ES)Spain
TECNICAS REUNIDAS PROYECTOS INTERNACIONALES	(ES)Spain
INITEC INFRAESTRUCTURAS	(ES)Spain
TECNICAS REUNIDAS INTERNACIONAL	(ES)Spain
LAYAR	(ES)Spain
TECNICAS REUNIDAS ECOLOGIA	(ES)Spain
HEYMO INGENIERIA	(ES)Spain
TECNICAS REUNIDAS SA INITEC PLANTAS INDUSTRIALES SAU	(ES)Spain
TR SAGEMIS INTERNATIONAL SOCIETA' A RESPONSABILITA' LIMITATA	(IT)Italy
TECNICAS REUNIDAS ITALY NEW REFINERY PROJECT SOCIETA A RESPONSABILITA LIMITATA	(IT)Italy
TREUNIDAS MEXICO INGENIERIA Y CONSTRUCCION SRL	(MX)Mexico
TECNICAS REUNIDAS MALAYSIA SDN BHD	(MY)Malaysia
TÉCNICAS REUNIDAS NETHERLANDS B.V.	(NL)Netherlands
TECREUN-TECNICAS REUNIDAS DE CONSTRUCAO UNIPESSOAL LDA	(PT)Portugal
TECNICAS REUNIDAS GULF COMPANY LIMITED	(SA)Saudi Arabia
TECNICAS REUNIDAS, S.A.	(GB)United Kingdom
TECNICAS REUNIDAS UK LIMITED	(GB)United Kingdom
SERVICIOS UNIDOS S.A.	(VE)Venezuela, Bolivarian Republic of
TECNICAS REUNIDAS DE COLOMBIA S A S	(CO)Colombia
TECNICAS REUNIDAS SA-INITEC PLANTAS INDUSTRIALES S.A.U. RABIGH DP UTE	(ES)Spain
TECNICAS REUNIDAS S.A. INITEC PLANTAS INDUSTRIALES S.A.U. UTE LEY 18 1982	(ES)Spain
TECNICAS REUNIDAS SA GEA 21 SA UTE COLECTOR DE PLUVIALES HUERCAL-OVERA LEY 18-1982	(ES)Spain

We have provided only the first 25 rows of data, for more rows please visit our website or contact your account manager.

Compliance Alerts

Please note businesses are responsible for conducting their own KYC (Know Your Customer) checks. The Compliance Alerts generated by this report display **possible** matches for business or individuals. Matches are generated using many data points e.g. name, address, date of birth, possible alias, country etc. We recommend users click on each alert to view details of the potential match and use a screening tool (like KYC Protect) to ensure that screening is conducted in line with your own business risk appetite and internal processes.

Last updated 05/11/2024 07:32

Company

	Name	Address	Compliance Alerts
(ES)	INITEC PLANTAS INDUSTRIALES SA	AVENIDA DE BURGOS, 89, EDIFICIO ADEQUA 6 - 28050. 28050, MADRID (MADRID). SPAIN.	No Alerts

Ultimate Holding Company

	Name	Compliance Alerts
(ES)	TECNICAS REUNIDAS	No Alerts

Compliance Alerts, Compliance Risk, Indicators, KYC reports (together '**Compliance Data**') are created with Creditsafe data enriched by data provided by several third-party suppliers which would not be possible for Creditsafe to guarantee accuracy.

Creditsafe Compliance Alerts screens selected business or individuals (directors, Ultimate Beneficial Owners (UBOs) using a minimum of 90% matching score, to generate alerts relating to the following categories of risk: Sanctions/Watchlists & Enforcement Agencies. The screening tool matches based on whether the entity searched is a business or individual, aliases, date of birth (with a 12-month tolerance), country and gender. If some of the data needed to match is not available the algorithm assumes a possible match. EXAMPLE: A search for “Mohamed Ali” with no residential country but with a date of birth and a Director of a UK company gives a 100% match. Mohamed Ali is a very common name and often regulators do not store date of births of persons on watch lists. The address of his work is also not taken into account as it is not a confirmed legal personal residence. A 100% match does not mean the Director in question is a match. We must look at the details of each potential record reported.

The compliance data is not intended to be used as the sole basis for any decision making and is based upon Creditsafe data that has been enriched with data provided by third parties, the accuracy of which it would not be possible for Creditsafe to guarantee. The Service is provided without warranties of any kind, whether express or implied and no representations are given in relation to the information provided. Creditsafe seeks to exclude any liabilities that may arise out of the use or misuse of the information.

NOTE: Compliance alerts have no impact on a company's credit score and are made available to simplify the process of conducting your own compliance checks only. Large reports with more than 50 names to screen, will not be generated. This limit will increase in the future.

Negative Information

Incidents - Defendant

Period 2023

Defendant

	Amount	Value
Bankruptcy Proceedings	-	0
Legal Proceedings	1	0
Claims	-	0
Total	1	0

General Information

Company Information

Business Name	INITEC
Registered Business Name	INITEC PLANTAS INDUSTRIALES SA
Registration Number	A84105196
Date of Starting Operations	06/10/2004
Legal Form	Public Limited Liability Company
Principal Activity Code & Description	7112 - Technical engineering services and other technical advisory-related activities
Contact Address	AVENIDA DE BURGOS, 89, EDIFICIO ADEQUA 6 - 28050. 28050, MADRID (MADRID). SPAIN.
Contact Telephone Number	915920300
Company Size	Large company

Contact Details

Main Address

Address	AVENIDA DE BURGOS, 89, EDIFICIO ADEQUA 6 - 28050. 28050, MADRID (MADRID). SPAIN.
Country	Spain
Telephone	915920300

Previous Addresses

Address	Country
CALLE MARIA DE PORTUGAL, 9. 28050, MADRID (MADRID). SPAIN. (07/05/2021)	Spain

Fax Number

Fax Number
915.871.810

Web Pages

Website
www.tecnicasreunidas.es

Activities

Principal Activity

Activity Code	Activity Description	Classification

7112	Technical engineering services and other technical advisory-related activities	CNAE 2009

Other Activities

Activity Code	Activity Description
7112	Technical engineering services and other technical advisory-related activities

Employee Information

Year	Number of Employees
2023	886
2022	970
2021	1101

Auditor

Name
DELOITTE, S.L.

Trademarks Registered

Trademark	Granted/Renewed	Request Date	Granted Date	Renewal Date	Update Date
INITEC INDUSTRIAL	Trademark renewed	07/06/2001	16/05/2002	28/09/2021	05/10/2021
INITEC INDUSTRIAL	Trademark renewed	14/05/2004	01/11/2004	21/01/2014	27/01/2014

Gazette

Gazette Filing of Accounts

Date Published	Type	Financial Year	Date Filed
04/01/2011	Ordinary	2009	01/12/2010
27/01/2010	Ordinary	2008	01/01/2010
13/11/2008	Ordinary	2007	01/10/2008
29/11/2007	Ordinary	2006	01/11/2007
29/08/2006	Ordinary	2005	01/08/2006
19/08/2005	Ordinary	2004	01/08/2005

Gazette Registered Deeds

Date Published	Number of Deeds	Description

29/07/2024	1	Re-elections
07/05/2024	1	Revocations
20/12/2023	1	Re-elections
03/10/2022	1	Re-elections
18/01/2022	1	Re-elections
12/07/2021	1	Change in Official Company Address
17/03/2021	1	Appointments
18/01/2021	5	Retirements/Resignations | Appointments | Amendments to Articles of Association | Other | Change in Official Company Address
02/10/2020	2	Revocations | Appointments
20/08/2020	1	Re-elections
16/01/2020	1	Re-elections
15/11/2019	2	Revocations | Appointments
30/10/2018	2	Retirements/Resignations | Appointments
29/10/2018	1	Re-elections
17/04/2018	1	Retirements/Resignations
17/04/2018	2	Revocations | Appointments
04/09/2017	1	Appointments
28/11/2016	1	Re-elections
11/04/2016	2	Revocations | Appointments
16/12/2015	1	Re-elections
03/08/2015	3	Retirements/Resignations | Appointments | Re-elections
21/07/2015	1	Re-elections
06/11/2014	1	Re-elections
23/06/2014	2	Revocations | Appointments
20/12/2013	1	Re-elections

We have provided only the first 25 rows of data, for more rows please visit our website or contact your account manager.