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

Freshly Investigated Credit Report (Fullcheck) - Executive Summary

PLANEACION Y DESARROLLO CAV SA DE CV

Date : 15 Feb, 2024

Company Details

Global Identifier	:	P5487783
Country	:	Mexico
Business Entity Name	:	PLANEACION Y DESARROLLO CAV SA DE CV
Operating Address	:	Cincinatti 40-405A Colonia Ciudad De Los Deportes, Benito Juarez, Ciudad de Mexico 03810
Tel	:	[+52] 55-56597270
Fax	:	[+52] 55-55543142
Email	:	contacto@cav.com.mx
Website	:	http://www.cav.com.mx
Primary Business Activity	:	Service
Primary Industry	:	Construction & Construction Materials

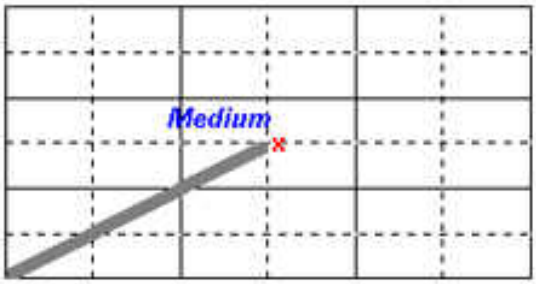
Key Facts

Registered Legal Address	:	Cincinatti 40-405A Colonia Ciudad De Los Deportes, Benito Juarez, Ciudad de Mexico 03810
License Number	:	Folio Mercantil # 381037
Date of Registration	:	28 Feb, 2008
Issuing Authority	:	REGISTRO PUBLICO DE LA PROPIEDAD Y DE COMERCIO (PUBLIC REGISTRY OF PROPERTY & COMMERCE) - Ciudad de Mexico
Legal Form - Category	:	Public Company
Legal Form - Full Name	:	Sociedad Anónima de Capital Variable
Legal Form - Abbreviation	:	SA DE CV (1)
License Status	:	License exists - Normal.
Operational Status of Business	:	Normal
Employees	:	56
Capital	:	US$ 8,881

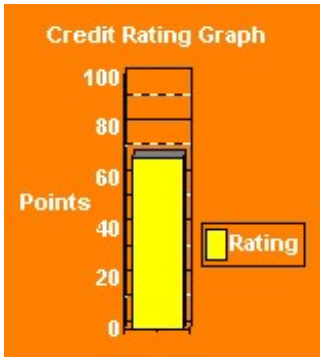
Note:
(1) The abbreviation appearing at the end of the SBE's name above is an abbreviation of the Legal Form "SOCIEDAD ANÓNIMA DE CAPITAL VARIABLE" which is automatically generated by GlobalCIS® software.

Credit Rating & Risk Analysis

Risk Index: Medium



Credit Rating: Good



Points Allocated: 68

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.

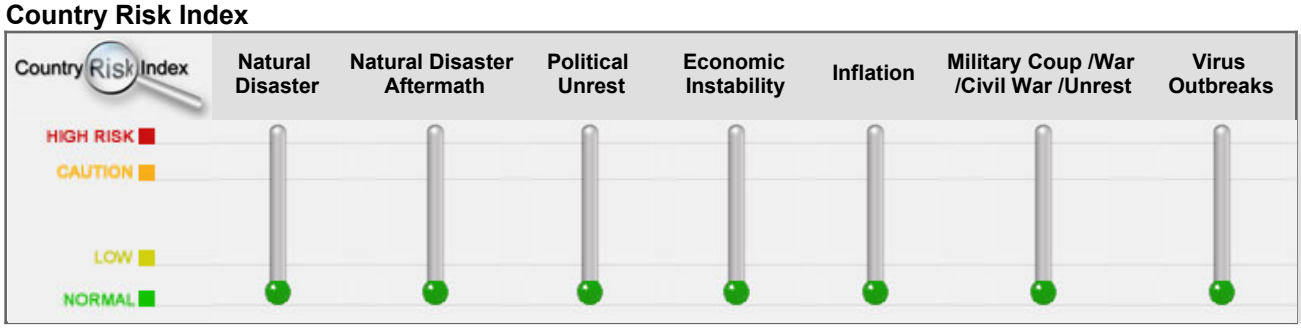
CREDIT ASSESSMENT FACTORS

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 are 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 $250,000 based on 30 days

Key Person

Legal Title	:	Chairman
Name	:	Mr. Jose Antonio Villegas
Nationality	:	Mexican

Primary Products

Products / Materials / Services Description	Activity
Civil engineering	Service
Civil engineering construction	Service
Engineering designs	Service
Highway construction	Service
Infrastructure construction	Service

Commercial Credit Inquiries

Date of Inquiry	Industry in which Inquirer Operates	Credit Type (* / **)	Credit Amount	Period
15 Feb, 2024	Financial Services - Trade Insurance, Factoring, Underwriting	MRC	USD 250,000	30 days

Note:

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

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

Fullcheck Report Details

Country	:	Mexico
Business Entity Name	:	PLANEACION Y DESARROLLO CAV SA DE CV
Primary Business Activity	:	Service
Primary Industry	:	Construction & Construction Materials
Office Contact Details		
Operating Address	:	Cincinatti 40-405A Colonia Ciudad De Los Deportes, Benito Juarez, Ciudad de Mexico 03810
Tel	:	[+52] 55-56597270
Fax	:	[+52] 55-55543142
Email	:	contacto@cav.com.mx
Website Details		
Website	:	http://www.cav.com.mx
Status	:	Normal - operational
Tax / VAT Details		
Tax Issuing Authority	:	SECRETARIA DE HACIENDA Y CREDITO PUBLICO SERVICIO DE ADMINISTRACION TRIBUTARIA (SHCP)
Local Name Used	:	Registro Federal del Contribuyente
Acronym	:	RFC
RFC Number	:	PDC-080228-984
Date of Issuance	:	28 Feb, 2008

SIC PRODUCT CLASSIFICATION & ACTIVITY

Product/Service Description	Code	Activity
Engineering & Management Svcs	8700	Service
Engineering Svcs	8711	Service
Heavy Construction, NEC	1629	Service

HARMONIZED PRODUCT CLASSIFICATION & ACTIVITY

Product/Service Description	Code	Activity
Engineering services	9866	Service
Heavy construction	9818	Service
Highway and street construction	9815	Service

NACE PRODUCT CLASSIFICATION & ACTIVITY

Product/Service Description	Code	Activity
Building completion and finishing	4330	Service
Construction of bridges and tunnels	4213	Service
Construction of buildings	4100	Service
Construction of other civil engineering projects	4290	Service
Construction of other civil engineering projects n.e.c.	4299	Service
Construction of railways and underground railways	4212	Service

Construction of residential and non-residential buildings	4120	Service	
Construction of roads and motorways	4211	Service	
Construction of roads and railways	4210	Service	
Construction of utility projects	4220	Service	

DETAILED PRODUCT CLASSIFICATION & ACTIVITY

Products / Materials / Services Description	Ranking	Activity
Residential construction	Primary	Service

CORE BUSINESS DESCRIPTION

Core Business

The primary business focus of PLANEACION Y DESARROLLO CAV SA DE CV is Specialized professional services, including:

- Civil engineering construction
- Infrastructure construction

Key services include:

- Civil engineering
- Engineering designs
- Highway construction
- Residential construction

COMPANY MANAGEMENT

Management Listings

	Name	Nationality	Job Description	Dept. / Division
1	Ms. Karina Castro	Mexican	General Manager	-
2	Mr. Jose Antonio Villegas	Mexican	Chief Executive Officer - CEO	-

Management Details - 1

Personal Unique Identifier	:	MI06013541
Name	:	Ms. Karina Castro

Management Details - 2

Personal Unique Identifier	:	MI06013530
Name	:	Mr. Jose Antonio Villegas

CAPITAL (Currency: MXN - Mexican Peso)

Authorized Capital	:	$ 150,000.00
Paid-up Capital	:	$ 150,000.00

FINANCIAL STATEMENT - DETAILED

Based on the corporate laws of Mexico, legal entities which are a Public 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 PLANEACION Y DESARROLLO CAV SA DE CV'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**

BANK DETAILS

Bank Name	**: BANCO NACIONAL DE MEXICO SA**
Global Identifier	: P0610860
Branch	: NAPOLES
SWIFT Code	: BNMXMXMM

Bank Name	**: BBVA BANCOMER SA**
Global Identifier	: P0335336
Branch	: BBVA BANCOMER SA - CUAUHTEMOC, MEXICO, INSURGENTES SUR 535
Branch Address	: Insurgentes Sur 535, Cuauhtemoc, Mexico, Dist Federal 06170
SWIFT Code	: BCMRMXMM

RELATED PARTIES (Subsidiaries, Joint-ventures & Affiliates)

The following provides a summary of the number of businesses that are related to PLANEACION Y DESARROLLO CAV SA DE CV:

TYPE	DOMESTIC
	TOTAL
Subsidiaries	-
Joint-Ventures	-
Minority shareholdings	-
Affiliates	1
Liaison / Representative Offices	-

Domestic

Business Entity Name	**: PROYECTOS Y CONSTRUCCIONES CAV SA DE CV**
Global Identifier	: P5494718
Country	: Mexico

Relationship	: Affiliate
Operational Address	: Cincinatti 40-405A Colonia Ciudad De Los Deportes, Benito Juarez, Ciudad de Mexico 03810

SHAREHOLDERS

Total number of shareholders	: 2
Total number of shares	: n/a

Currency : MXN - Mexican Peso

No.	Shareholders	Country	Shares		
			Number	Amount (MXN)	%
1	Mr. Jose Antonio Villegas	Mexico	n/a	112,500.00	75.000
2	Ms. Karina Castro	Mexico	n/a	37,500.00	25.000
Total			n/a	150,000.00	100.000

Today's Exchange rate : **1.00 MXN** Mexican Peso **=** **0.059207 USD** United States Dollars

COMPANY DIRECTORS

1

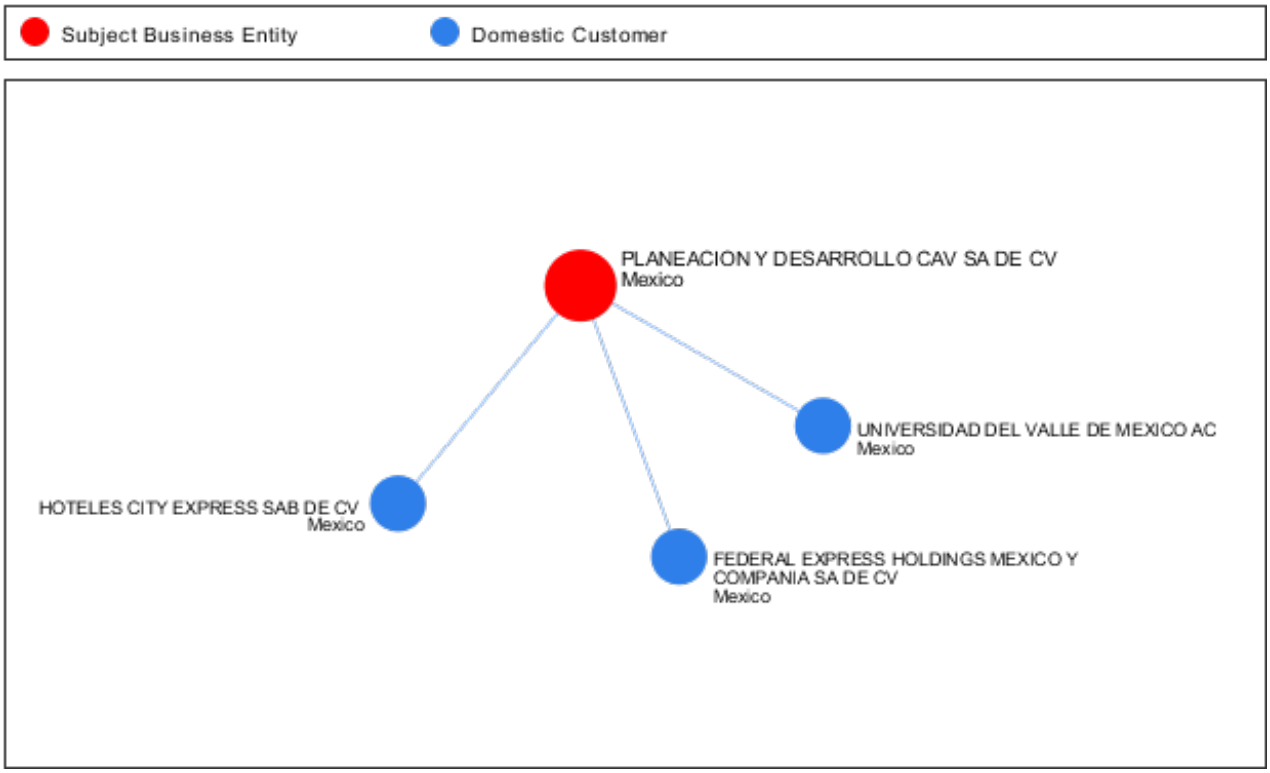
Personal Unique Identifier	: MI06013530
Name	: Mr. Jose Antonio Villegas

DOMESTIC CUSTOMERS

Business Entity Name	Global Identifier
FEDERAL EXPRESS HOLDINGS MEXICO Y COMPANIA SA DE CV	P3988181
HOTELES CITY EXPRESS SAB DE CV	P2059300
UNIVERSIDAD DEL VALLE DE MEXICO AC	P3999464

MAPPING OF DOMESTIC CUSTOMERS

Legend



REAL ESTATE OWNERSHIP

The following property / ies are owned by PLANEACION Y DESARROLLO CAV SA DE CV:

Property Name	: **PLANEACION Y DESARROLLO CAV SA DE CV - BENITO JUAREZ, CIUDAD DE MEXICO**
Type of Property	: Office & Administration
Address	: Cincinatti 40-405A Colonia Ciudad De Los Deportes, Benito Juarez, Ciudad de Mexico 03810
Office Size	: 516 Square feet

*** End of Report on PLANEACION Y DESARROLLO CAV SA DE CV ***

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