creditsafe

Country: Ecuador
Company: Constructora Castelo Jacome CIA Ltda
Printed By: Russell (101752926)
Printed On: 7:23 Friday 22nd March 2024



(EC) Constructora Castelo Jacome CIA Ltda

Company Number: 1792354943001

Risk Score	International Score	Credit Limit	Status	Country	Compliance Alerts
67	B	$55,000	Active	Ecuador	No Alerts

Summary

Key Information

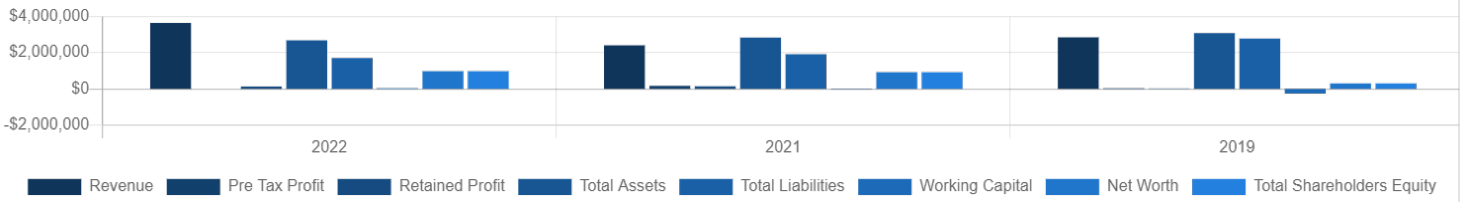
Registered Company Name	Constructora Castelo Jacome CIA Ltda
Business Name (s)	Constructora Castelo Jacome CIA Ltda
Registration Number	1792354943001
Date of Registration	01/01/2012
Legal Form	LTDA.
Principal Activity	-
Turnover	-

Contact Information

Address	Gaspar Canero 200, Kiev Bldg. , Floor 01, Quito-Pichincha, , EC view on map
Website	-
Phone Number	+593-2-332-6389;+593-2-332-6389

Key Financials

	2022		2021		2019
Revenue	$3,652,709	51.5% ▲	$2,411,704	15.5% ▼	$2,853,878
Pre Tax Profit	$0	100.0% ▼	$166,730	388.1% ▲	$34,157
Retained Profit	$131,892	6.9% ▼	$141,721	580.8% ▲	$20,818
Total Assets	$2,687,989	5.4% ▼	$2,841,602	8.0% ▼	$3,089,601
Total Liabilities	$1,709,252	10.9% ▼	$1,919,147	31.1% ▼	$2,787,342
Working Capital	$37,972	240.0% ▲	-$27,129	89.5% ▲	-$258,075
Net Worth	$978,737	6.1% ▲	$922,455	205.2% ▲	$302,259
Total Shareholders Equity	$978,737	6.1% ▲	$922,455	205.2% ▲	$302,259



Scores & Indicators

Risk Score

Today's Score

67

EC Risk Score	Score Description
71 - 100	Very Low Risk
51 - 70	Low Risk
30 - 50	Moderate Risk
1 - 29	High Risk
Not Rated	Not Rated or Not Rated Due to Insufficient Information

Today's Score Description

Low Risk

Credit Limit

Today's Limit

$55,000

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	Not Scored

Directors/Shareholders

Share Capital Structure

Nominal Share Capital	Issued Share Capital	Latest Shareholder Equity Figure
-	$80,000	$978,737

Shareholders

Shareholder Name	Shareholder Type	Address	% Shares Held

Castelo Torres Edgar Patricio	Other	Ecuador	50%
Jacome Vinueza Raquel Emperatriz	Other	Ecuador	50%

Current Directors

Name	Nationality	Position
Castelo Torres Edgar Patricio	-	-
Jacome Vinueza Raquel Emperatriz	-	-

Financials

Financial Statements

Profit & Loss

	31/12/2022	31/12/2021	31/12/2019	31/12/2017	31/12/2016
Currency	USD	USD	USD	USD	USD
Number of Weeks	52	52	52	52	52
Consolidated Accounts	No	No	No	No	No
Revenue	3,652,709	2,411,704	2,853,878	2,607,095	2,287,144
Operating Costs	3,520,817	1,954,572	2,815,392	2,533,232	2,141,312
Operating Profit	131,892	457,132	38,486	73,863	145,832
Depreciation	-	86,131	69,116	104,916	104,703
Financial Income	-	0	1,856	0	0
Financial Expenses	0	80,803	6,185	19,209	2,996
Extraordinary Income	0	0	0	0	0
Extraordinary Costs	0	0	0	0	0
Pre Tax Profit	0	166,730	34,157	54,655	142,836
Tax	0	46,126	8,216	0	0
Profit After Tax	0	120,604	25,941	54,655	142,836
Other Appropriations	0	25,010	5,124	0	0
Retained Profit	131,892	141,721	20,818	1,823	47,968

Balance Sheet

	31/12/2022	31/12/2021	31/12/2019	31/12/2017	31/12/2016
Currency	USD	USD	USD	USD	USD
Number of Weeks	52	52	52	52	52
Consolidated Accounts	No	No	No	No	No
Land and buildings	0	718,129	346,295	180,226	0

Plant & Machinery	-	477,216	428,313	490,077	584,350
Other Tangible Assets	985,942	-246,542	-202,976	-235,576	-211,974
Total Tangible Assets	985,942	948,803	571,632	434,727	372,376
Goodwill	0	0	0	0	0
Other intangible assets	0	0	0	0	0
Total Intangible Assets	0	0	0	0	0
Investments	4,057	0	0	0	0
Miscellaneous Fixed Assets	0	781	781	0	0
Total Other Fixed Assets	4,057	781	781	0	0
Total Fixed Assets	989,999	949,584	572,413	434,727	372,376
Raw materials	0	0	0	0	0
Work in progress	0	0	790,509	0	0
Finished goods	0	550,182	0	0	0
Other inventories	0	0	0	0	0
Total Inventories	317,277	550,182	790,509	0	0
Trade Receivables	1,021,711	1,268,587	1,193,163	432,846	0
Group Receivables	0	0	0	0	578,792
Receivables Due after 1 year	0	0	0	0	0
Miscellaneous Receivables	65,526	68,895	533,489	56,679	92,838
Total Receivables	1,087,237	1,337,482	1,726,652	489,525	671,630
Cash	293,477	4,353	26	19,897	24,192
Other Current Assets	0	1	1	97,419	0
Total Current Assets	1,697,991	1,892,018	2,517,188	606,841	695,822
Total Assets	2,687,989	2,841,602	3,089,601	1,041,567	1,068,198
Trade Payables	0	354,931	506,662	197,610	0
Other Loans/Finance	214,670	912,129	227,674	70,284	0
Group Payables	0	0	0	0	384,100
Miscellaneous Liabilities	1,445,349	652,087	2,040,927	382,135	348,184
Total Current Liabilities	1,660,019	1,919,147	2,775,263	650,029	732,284
Other Loans/Finance due after 1 year	0	0	0	97,449	58,042
Miscellaneous Liabilities due after 1 year	49,233	0	12,079	14,394	0
Total Long Term Liabilities	49,233	0	12,079	111,843	58,042
Total Liabilities	1,709,252	1,919,147	2,787,342	761,872	790,326
Called Up Share Capital	80,000	400	400	400	400
Share Premium	0	-	-	-	-
Revenue Reserves	898,657	465,090	294,307	269,295	267,473
Other Reserves	80	456,965	7,552	10,000	9,999
Total Shareholders Equity	978,737	922,455	302,259	279,695	277,872

Other Financials

	31/12/2022	31/12/2021	31/12/2019	31/12/2017	31/12/2016
Working Capital	37,972	-27,129	-258,075	-43,188	-36,462
Net Worth	978,737	922,455	302,259	279,695	277,872

Ratios

	31/12/2022	31/12/2021	31/12/2019	31/12/2017	31/12/2016
Pre-Tax Profit Margin (%)	0.00%	6.91%	1.20%	2.10%	6.25%
Return On Capital Employed (%)	0.00%	18.07%	10.87%	13.96%	42.52%
Return On Total Assets Employed (%)	0.00%	5.87%	1.11%	5.25%	13.37%
Return On Net Assets Employed (%)	0.00%	18.07%	11.30%	19.54%	51.40%
Sales/Net Working Capital	96.19	-88.90	-11.06	-60.37	-62.73
Stock Turnover Ratio (%)	8.69%	22.81%	27.70%	0.00%	0.00%
Debtor Days	102.10	191.99	152.60	60.60	0.00
Creditor Days	0.00	53.72	64.80	27.67	0.00
Current Ratio	1.02	0.99	0.91	0.93	0.95
Liquidity Ratio/Acid Test	0.83	0.70	0.62	0.93	0.95
Current Debt Ratio	1.70	2.08	9.18	2.32	2.64
Gearing (%)	5.03%	0.00%	4.00%	39.99%	20.89%
Equity In Percentage (%)	36.41%	32.46%	9.78%	26.85%	26.01%
Total Debt Ratio	1.75	2.08	9.22	2.72	2.84

Local Financials

Profit & Loss

	31/12/2022	31/12/2021	31/12/2019	31/12/2017	31/12/2016
Currency	USD	USD	USD	USD	USD
Number of Weeks	52	52	52	52	52
Consolidated Accounts	No	No	No	No	No
Total operating revenue	3,652,709	2,411,704	2,853,878	2,607,095	2,287,144
Net sales revenue	3,652,709	2,360,677	2,853,878	2,607,095	2,253,799
Net Export Sales Revenue	-	69,894	0	0	0
Net Domestic Sales Revenue	-	2,290,783	2,853,878	2,607,095	2,253,799
Cost of Goods Sold	-2,460,067	-1,340,991	-2,518,705	-1,887,498	-1,536,848
Gross profit	1,192,642	1,019,686	335,174	719,597	716,951

Selling and distribution expenses	-476,916	0	0	0	0
Administrative expenses	-583,834	-527,451	-172,795	-477,116	-486,354
Depreciation, amortization and impairment charges	-	-86,131	-69,116	-104,916	-104,703
Net - Other operating result	0	51,027	-54,777	-63,702	19,939
Other operating income	0	51,027	0	0	33,345
Other operating expenses	-	0	-54,777	-63,702	-13,406
Operating profit/loss (EBIT)	131,892	457,132	38,486	73,863	145,832
EBITDA	201,531	543,262	107,602	178,779	250,535
Financial result	0	-80,803	-4,329	-19,209	-2,996
Finance income	-	0	1,856	0	0
Interest income	0	0	0	0	0
Dividend income	0	-	-	-	-
Other financial income	0	0	1,856	0	0
Finance costs	0	-80,803	-6,185	-19,209	-2,996
Interest expense	0	-69,071	-5,353	-13,541	-2,996
Other financial costs	0	-11,732	-832	-5,668	0
Net - other non-operating result	-263,785	-209,599	0	0	0
Other income	0	0	0	0	0
Other costs	-	-209,599	0	0	0
Extraordinary Non-Operating Items	0	0	0	0	0
Profit before income tax	0	166,730	34,157	54,655	142,836
Income tax	0	-46,126	-8,216	0	0
Profit (Loss) from continuing operations	0	120,604	25,941	54,655	142,836
Profit (Loss) from discontinued operations	0	0	0	0	0
Other Extraordinary Items	0	-25,010	-5,124	0	0
Net Profit/Loss for the Period	131,892	141,721	20,818	1,823	47,968
Other comprehensive result for the period, net of tax	0	-	-	-	-
Comprehensive Income	0	-	-	-	-

Balance Sheet

	31/12/2022	31/12/2021	31/12/2019	31/12/2017	31/12/2016
Currency	USD	USD	USD	USD	USD
Number of Weeks	52	52	52	52	52
Consolidated Accounts	No	No	No	No	No
Total Assets	2,687,989	2,841,602	3,089,601	1,041,567	1,068,198
Non-current assets	989,999	949,584	572,413	434,727	372,376
Property, plant and equipment	985,942	948,803	571,632	434,727	372,376
Land and buildings	-	718,129	346,295	180,226	0

Vehicles and machinery	-	477,216	428,313	490,077	584,350
Fixtures and fittings	-	3,989	3,989	489	1,100
Other property, plant and equipment	-	-250,531	-206,965	-236,066	-213,074
Construction in progress	-	0	0	0	0
Intangible assets and goodwill	0	0	0	0	0
Trademarks and licenses	-	0	0	0	0
Other intangible assets	-	0	0	0	0
Non-current biological assets	0	0	0	0	0
Non-current Trade and other receivables	0	0	0	0	0
Non-current trade receivables	-	0	0	0	0
Non-current Receivables from related parties	0	-	-	-	-
Other non-current receivables	0	0	0	0	0
Long-term financial assets	4,057	0	0	0	0
Investment properties	0	0	0	0	0
Investments in subsidiaries	-	0	0	0	0
Investments in associates	-	0	0	0	0
Other non-current financial assets	4,057	0	0	0	0
Deferred assets	0	0	781	0	0
Non-current deferred tax assets	0	0	781	0	0
Other non-current assets	0	781	0	0	0
Current Assets	1,697,991	1,892,018	2,517,188	606,841	695,822
Inventories	317,277	550,182	790,509	0	0
Raw materials	-	0	0	0	0
Work in progress	-	0	790,509	0	0
Finished goods	-	550,182	0	0	0
Other inventories	-	0	0	0	0
Current biological assets	-	0	0	0	0
Trade and other receivables	1,087,237	1,337,482	1,726,652	489,525	671,630
Current trade receivables	1,021,711	1,268,587	1,193,163	432,846	0
Receivables from related parties	0	0	0	0	578,792
Other current receivables	0	0	477,018	0	0
Tax receivables	65,526	68,896	56,471	56,679	92,838
Prepayments, accrued income and other deferred current assets	0	0	0	97,418	0
Short term Financial assets	0	0	0	0	0
Available-for-sale financial assets (ST)	0	-	-	-	-
Short Term Financial assets at fair value through profit or loss	0	-	-	-	-
Short Term Financial assets held-to-maturity	0	-	-	-	-
Other current financial assets	0	-	-	-	-

Cash and cash equivalents	293,477	4,353	26	19,897	24,192
Other Current Assets	0	0	0	0	0
Assets of disposal group classified as held for sale	0	0	0	0	0
Total Equity and Liabilities	2,687,989	2,841,602	3,089,601	1,041,567	1,068,198
Total equity	978,737	922,455	302,259	279,695	277,872
Equity attributable to owners of the parent	978,737	922,455	302,259	279,695	277,872
Issued capital	80,000	400	400	400	400
Share Premium	0	-	-	-	-
Treasury shares	-	0	0	0	0
Revaluation reserve	-	0	0	0	0
Other Reserves	80	80	0	0	0
Retained earnings	766,765	323,369	273,489	267,472	219,505
Profit or loss for the period	131,892	141,721	20,818	1,823	47,968
Other components of equity	0	456,886	7,552	10,000	10,000
Minority interest	0	-	-	-	-
Total Liabilities	1,709,252	1,919,147	2,787,342	761,872	790,326
Non-current liabilities	49,233	0	12,079	111,843	58,042
Non-current loans and borrowings	0	0	0	97,449	58,042
Other non-current financial liabilities	0	0	0	0	0
Debts on issue of bonds	0	0	0	0	0
Other non-current payables	45,034	0	0	0	0
Deferred revenue, accrued expenses and other deferred non-current liabilities	0	0	0	0	0
Provisions for other liabilities and charges - non-current	4,199	0	12,079	14,394	0
Other non-current liabilities	0	0	0	0	0
Current Liabilities	1,660,019	1,919,147	2,775,263	650,029	732,284
Deferred income tax liabilities	-	68,894	1,938,806	0	0
Current loans and borrowings	214,670	912,129	227,674	70,284	0
Other current financial liabilities	0	0	0	0	0
Trade and other payables	40,625	861,384	583,107	197,610	384,100
Current trade payables	0	354,931	506,662	197,610	0
Payables due to related parties	0	0	0	0	384,100
Other current payables	40,625	506,453	76,446	0	0
Deferred revenue, accrued expenses and other deferred current liabilities	0	-	-	-	-
Provisions for other liabilities and charges - current	0	76,740	25,676	54,776	252,709
Other current liabilities	35,158	0	0	282,725	61,400
Current income tax liabilities	9,580	0	0	44,634	34,075

Cash Flow

	31/12/2022	31/12/2021	31/12/2019	31/12/2017	31/12/2016
Net Cash flow from (used in) operating activities	156,683	1,495,177	208,358	154,257	24,192
Cash generated from operations	156,683	-	-	-	-
Depreciation And Impairment of Property,Plant and Equipment	69,638	-	-	-	-
Adjustments for:					
Amortization of intangible assets	0	-	-	-	-
Changes in:					
Other changes	87,045	-	-	-	-
Net cash flow from (used in) investing activities	69,638	153,571	-322,301	-206,528	0
Net cash flow from (used in) financing activities	67,132	-149,390	113,969	29,408	0
Net increase (decrease) in cash and cash equivalents	293,454	1,499,358	26	-22,863	24,192
Cash at the beginning of the period	23	172	0	24,192	0
Exchange gains (losses) on cash and cash equivalents	-	0	0	0	0
Cash at the end of the period	293,477	1,499,530	26	1,329	24,192

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 Protect) to ensure that screening is conducted in line with your own business risk appetite and internal processes.

Last updated 22/03/2024 07:23

Company

	Name	Address	Compliance Alerts
(EC)	Constructora Castelo Jacome CIA Ltda	Gaspar Canero 200, Kiev Bldg. , Floor 01, Quito-Pichincha, , EC	No Alerts

Current Directors

	Name	Gender	DOB	Address	Compliance Alerts
()	Castelo Torres Edgar Patricio	-	-	-	No Alerts
()	Jacome Vinueza Raquel Emperatriz	-	-	-	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.

General Information

Company Information

Business Name	Constructora Castelo Jacome CIA Ltda
Registered Business Name	Constructora Castelo Jacome CIA Ltda
Registration Number	1792354943001
Date of Company Registration	01/01/2012
VAT Registration Number	1792354943001
VAT Registration Date	01/01/2012
Legal Form	LTDA.
Principal Activity Code & Description	54133
Contact Address	Gaspar Canero 200, Kiev Bldg. , Floor 01, Quito-Pichincha, , EC
Contact Telephone Number	+593-2-332-6389;+593-2-332-6389
Company Description	The company Constructora Castelo Jacome Cia. Ltda. is primarily engaged in architectural, engineering, and related services.
Main Products	-
Company Status	Active
Company Status Description	Operational

Contact Details

Main Address

Address	Gaspar Canero 200, Kiev Bldg. , Floor 01, Quito-Pichincha, , EC
Country	Ecuador
Telephone	+593-2-332-6389;+593-2-332-6389

Email Address

Email Id

contabilidad@cjconstructora.com
castelo.contabilidad@hotmail.com

Aliases

Registered Business Name	Constructora Castelo Jacome CIA Ltda
Business Name	Constructora Castelo Jacome CIA Ltda

Activities

CIIU Activity Code

Activity Code
17.3
M7110.22
54133

Employee Information

Year	Number of Employees
2019	24

Stock Information

Company Type	Non-Listed
Company Type Description	Company not listed for public trading on a stock exchange. Is also known as Private company.
Latest Market Capitalisation	-
Latest Market Capitalisation Currency	-