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

Freshly Investigated Credit Report (Fullcheck) - Executive Summary

GEOMETRICA ARQUITECTOS ARQUIMETRICA SA

Date : 11 Oct, 2024

Company Details

Global Identifier	:	P5708202
Country	:	Ecuador
Business Entity Name	:	GEOMETRICA ARQUITECTOS ARQUIMETRICA SA
Operating Address	:	Oficina 2B Edificio Arias Joaquin Arrieta 52-31 Y Jose Felix Barreiro, Quito, Pichincha
Tel	:	[+593] 2-3262600
	:	[+593] 2-3260966
Email	:	aarias@geometrica.ec contabilidad@geometrica.ec ventas@geometrica.ec
Website	:	https://geometrica.ec/
Primary Business Activity	:	Service
Primary Industry	:	Professional Services - General

Key Facts

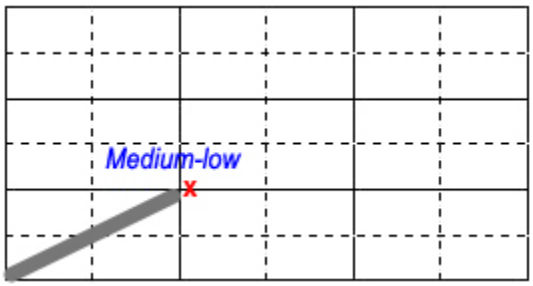
Registered Legal Address	:	Oficina 2B Edificio Arias Joaquin Arrieta 52-31 Y Jose Felix Barreiro, Quito, Pichincha
License Number	:	169957
Date of Registration	:	7 May, 2013
Issuing Authority	:	SUPERINTENDENCIA DE COMPANIAS DEL ECUADOR
Legal Form - Category	:	Private Company with Limited Liability
Legal Form - Full Name	:	Sociedad Anonima
Legal Form - Abbreviation	:	SA (1)
License Status	:	License exists - Normal.
Operational Status of Business	:	Normal
Employees	:	9
Capital	:	US$ 800

Note:

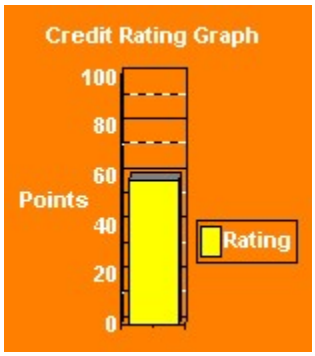
(1) The abbreviation appearing at the end of the SBE's name above is an abbreviation of the Legal Form "SOCIEDAD ANONIMA" which is automatically generated by GlobalCIS® software.

Credit Rating & Risk Analysis

Risk Index: Medium-low



Credit Rating: Average



Points Allocated: 58

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

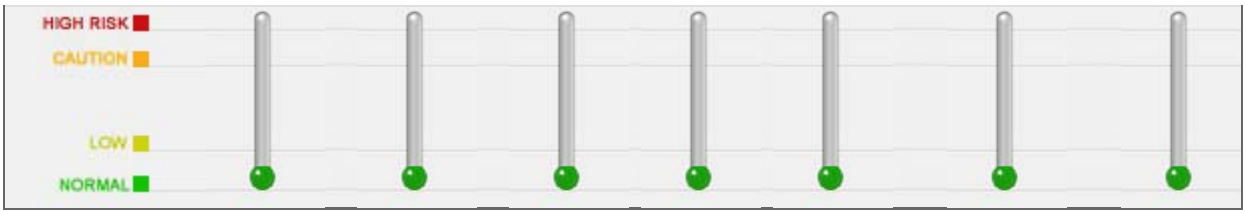
GlobalCIS® Credit risk assessment is gauged on 12 key business factors.
Each factor is assigned a rating and the total is aggregated and weighed in consideration of any other influencing factors relevant to the final assessment.

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

Country Risk Index	Natural Disaster	Natural Disaster Aftermath	Political Unrest	Economic Instability	Inflation	Military Coup /War /Civil War /Unrest	Virus Outbreaks



Adverse Data

Results	: Zero (0) records found.

Financials - Summary (Currency: USD - US Dollar)

Year	Turnover	Assets	Net Income
2021 Annual	1,082,564	447,717	13,259
2022 Annual	1,156,725	266,228	24,740
2023 Annual	1,320,667	248,888	63,803

Sales Trend - Analysis

2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
-	-	-	-	-	-	-	-	6.85%	14.17%

Recommended Credit Limit - Trade Finance

Maximum Recommended Credit	: USD $66,000 based on 30 days

Key Person

Legal Title	:	Chairman
Name	:	Mr. Jose Luis Rojas Proano
Local Name	:	Jose Luis Rojas Proaño
Nationality	:	Ecuadorian

Primary Products

Products / Materials / Services Description	Activity
Architectural design	Service
Civil engineering consultancy	Service
Engineering design	Service
Hydraulic engineering projects	Service
Traffic engineering projects	Service

Commercial Credit Inquiries

Date of Inquiry	Industry in which Inquirer Operates	Credit Type (* / **)	Credit Amount	Period
10 Oct, 2024	Financial Services - Trade Insurance, Factoring, Underwriting	MRC	USD 66,000	30 days

Note:

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

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

Fullcheck Report Details

Country	:	Ecuador
Business Entity Name	:	GEOMETRICA ARQUITECTOS ARQUIMETRICA SA
Primary Business Activity	:	Service
Primary Industry	:	Professional Services - General
Office Contact Details		
Operating Address	:	Oficina 2B Edificio Arias Joaquin Arrieta 52-31 Y Jose Felix Barreiro, Quito, Pichincha
Tel	:	[+593] 2-3262600
	:	[+593] 2-3260966
Mobile	:	[+593] 984740819
Email	:	aarias@geometrica.ec contabilidad@geometrica.ec ventas@geometrica.ec
Website Details		
Website	:	https://geometrica.ec/
Status	:	Normal - operational
Country of Registration	:	Ecuador
Tax / VAT Details		
Tax Issuing Authority	:	SERVICIOS DE RENTAS INTERNAS (SRI)
Tax Number	:	1792438020001

SIC PRODUCT CLASSIFICATION & ACTIVITY

Product/Service Description	Code	Activity
Architectural Svcs	8712	Service
Business Services	7300	Service
Engineering Svcs	8711	Service

HARMONIZED PRODUCT CLASSIFICATION & ACTIVITY

Product/Service Description	Code	Activity
Architectural services	9867	Service
Business services, health, financial legal/real estate, hotels, and miscellaneous repairs	9900	Service
Engineering services	9866	Service

NACE PRODUCT CLASSIFICATION & ACTIVITY

Product/Service Description	Code	Activity
Activities of business and employers membership organisations	9411	Service

Activities of business, employers and professional membership organisations	9410	Service

CORE BUSINESS DESCRIPTION

Core Business

The primary business focus of GEOMETRICA ARQUITECTOS ARQUIMETRICA SA is Specialized professional services, including:

- Civil engineering consultancy
- Engineering design

Key services include:

- Architectural design
- Hydraulic engineering projects
- Traffic engineering projects

COMPANY MANAGEMENT

Management Listings

	Name	Nationality	Job Description	Dept. / Division
1	Ms. Adriana Del Rocio Arias Rendon	Ecuadorian	General Manager	-
2	Mr. Diego Gordillo	Ecuadorian	Manager	Design
3	Mr. Jose Luis Rojas Proano	Ecuadorian	Chairman	-

Management Details - 1

Personal Unique Identifier	:	MI06211677
Name	:	Ms. Adriana Del Rocio Arias Rendon
Identification Number(s)		
Tax No	:	1708738164001
Date of appointment	:	16 Jan, 2023

Management Details - 2

Personal Unique Identifier	:	MI06211698
Name	:	Mr. Diego Gordillo

Management Details - 3

Personal Unique Identifier	:	MI06211692
Name	:	Mr. Jose Luis Rojas Proano
Name in local language	:	Jose Luis Rojas Proaño
Identification Number(s)		
Tax No	:	1706593660001
Date of appointment	:	16 Jan, 2023

CAPITAL (Currency: USD - US Dollar)

Share Value	:	$ 1.00

Authorized Capital	:	$ 800.00
Paid-up Capital	:	$ 800.00

FINANCIAL STATEMENT - DETAILED

Balance Sheet

Currency : USD
Denomination : 1
Financial Year Ending : December

Financial Highlights	2021 Annual	2022 Annual	2023 Annual
Total Reserves(*)	-	-	1,365.06
Current Assets			
Current Assets(*)	417,963.42	262,872.25	193,220.40
Non Current Assets(*)	29,753.50	3,356.19	55,667.49
Total Assets(*)	447,716.92	266,228.44	248,887.89
Current Liabilities			
Total Liabilities(*)	404,739.85	206,358.50	132,593.81
Shareholders' Equity			
Share Capital(*)	800.00	800.00	800.00
Shareholders Funds(*)	42,977.07	59,869.94	116,294.08
Assets			
Cash	137,883.07	113,172.50	120,535.21
Sundry debtors	235,281.17	107,268.70	33,667.60
Other current assets	44,799.18	42,431.05	39,017.59
Current assets	417,963.42	262,872.25	193,220.40
Net fixed assets	29,753.50	3,356.19	55,667.49
Non-current assets	29,753.50	3,356.19	55,667.49
Total assets	447,716.92	266,228.44	248,887.89
Liabilities			
Accounts payable	-	100,147.51	72,023.46
Notes payable	281,617.39	-	2,052.44
Other current liabilities	123,122.46	106,210.99	58,517.91
Current liabilities	404,739.85	206,358.50	132,593.81
Total liabilities	404,739.85	206,358.50	132,593.81
Equity			
Capital	800.00	800.00	800.00
Reserves	-	-	1,365.06
Accumulated profits	28,917.85	34,329.54	50,326.18
Current profit (losses)	13,259.22	24,740.40	63,802.84
Total equity	42,977.07	59,869.94	116,294.08
Liabilities plus equity	447,716.92	266,228.44	248,887.89

Note: (*)

Financial Highlights

Income Statement

Currency : USD
Denomination : 1
Financial Year Ending : December

Financial Highlights	2021 Annual	2022 Annual	2023 Annual
Turnover(*)	1,082,563.72	1,156,725.40	1,320,666.73
Profit (Loss) Before Tax(*)	15,599.08	24,740.40	63,802.84
Profit After Tax attributable to Shareholders(*)	13,259.22	24,740.40	63,802.84
Operating income	1,082,563.72	1,156,725.40	1,320,666.73
Operating cost	-	985,758.16	1,110,350.68
Operating margin	1,082,563.72	170,967.24	210,316.05
Administration & sales expenses	1,063,678.00	149,160.17	152,939.36
Operating result	18,885.72	21,807.07	57,376.69
Other non operating incomes	-	2,933.33	15,178.57
Other non operating expenses	3,286.64	-	8,752.42
Non operating result	(3,286.64)	2,933.33	6,426.15
Result before income tax	15,599.08	24,740.40	63,802.84
Taxes and employees participation	2,339.86	-	-
Current profit(loss)	13,259.22	24,740.40	63,802.84

Note: (*)

Financial Highlights

Financial Ratios - Time Series Analysis

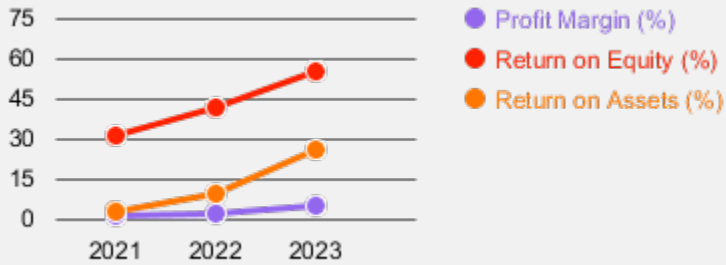
Financial Highlights	2021 Annual	2022 Annual	2023 Annual
Growth %			
Year-on-Year Growth	-	6.85	14.17
Profitability			
Profit Margin (%)	1.22	2.14	4.83
Return on Equity (%)	30.85	41.32	54.86
Return on Assets (%)	2.96	9.29	25.64
Leverage			
Total Debt Equity (Times)	9.42	3.45	1.14
Total Asset To Total Equity	10.42	4.45	2.14
Asset Management			
Total Assets Turnover (Times)	2.42	4.34	5.31
Fixed Assets Turnover (Times)	36.38	344.65	23.72

Growth %



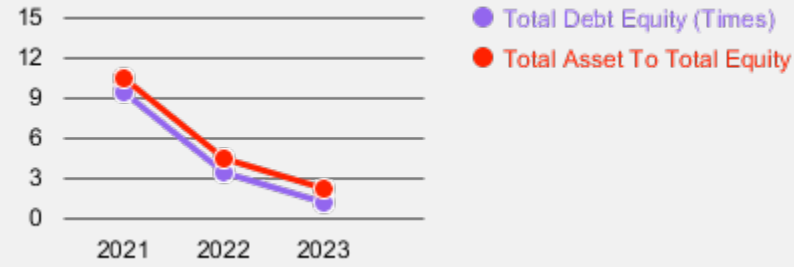
Year	Year-on-Year Growth
2023	14.17
2022	6.85

Profitability



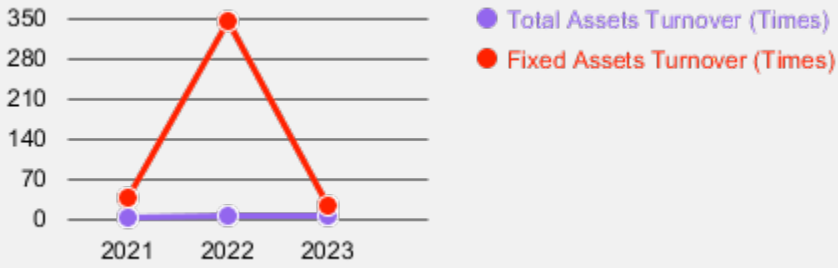
Year	Profit Margin (%)	Return on Equity (%)	Return on Assets (%)
2023	4.83	54.86	25.64
2022	2.14	41.32	9.29
2021	1.22	30.85	2.96

Leverage



Year	Total Debt Equity (Times)	Total Asset To Total Equity
2023	1.14	2.14
2022	3.45	4.45
2021	9.42	10.42

Asset Management



Year	Total Assets Turnover (Times)	Fixed Assets Turnover (Times)
2023	5.31	23.72
2022	4.34	344.65
2021	2.42	36.38

Based on the corporate laws of Ecuador, legal entities which are a Private Company with Limited Liability are not required to make public disclosure of their annual financials. Although basic financials were obtained for reference.

REPUTATION

Reference checking for the purpose of establishing GEOMETRICA ARQUITECTOS ARQUIMETRICA 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**

BANK DETAILS

Bank Name	**: BANCO DE GUAYAQUIL**
Global Identifier	: P0895891
SWIFT Code	: GUAYECEG

Bank Name	**: BANCO DINERS CLUB DEL ECUADOR SA**
Global Identifier	: P4022854
SWIFT Code	: DICCECE1XXX

RELATED PARTIES (Subsidiaries, Joint-ventures & Affiliates)

The following provides a summary of the number of businesses that are related to GEOMETRICA ARQUITECTOS ARQUIMETRICA SA:

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

Domestic

Business Entity Name	**: ALIMENTOS JOSELITO S GOURMARKET CIA LTDA**
Global Identifier	: P5710763
Country	: Ecuador
Relationship	: Affiliate
Operational Address	: Avenida Eugenio Espejo Local 29 P, Quito, Pichincha

SHAREHOLDERS

Total number of shareholders	:	2
Total number of shares	:	800

Currency : USD - US Dollar

No.	Shareholders	Country	Shares		
			Number	Amount (USD)	%
1	Mr. Jose Luis Rojas Proano	Ecuador	792	792.00	99.000
2	Ms. Adriana Del Rocio Arias Rendon	Ecuador	8	8.00	1.000
Total			800	800.00	100.000

Based on corporate statutory laws / regulations in Ecuador, there is no requirement for public disclosure of Shareholders. 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.

Shareholder Details - 1

Personal Unique Identifier	:	MI06211692
Name	:	Mr. Jose Luis Rojas Proano
Name in local language	:	Jose Luis Rojas Proaño

COMPANY DIRECTORS

1

Personal Unique Identifier	:	MI06211692
Name	:	Mr. Jose Luis Rojas Proano
Name in local language	:	Jose Luis Rojas Proaño
Identification Number(s)		
Tax No	:	1706593660001
Date of Appointment	:	16 Jan, 2023

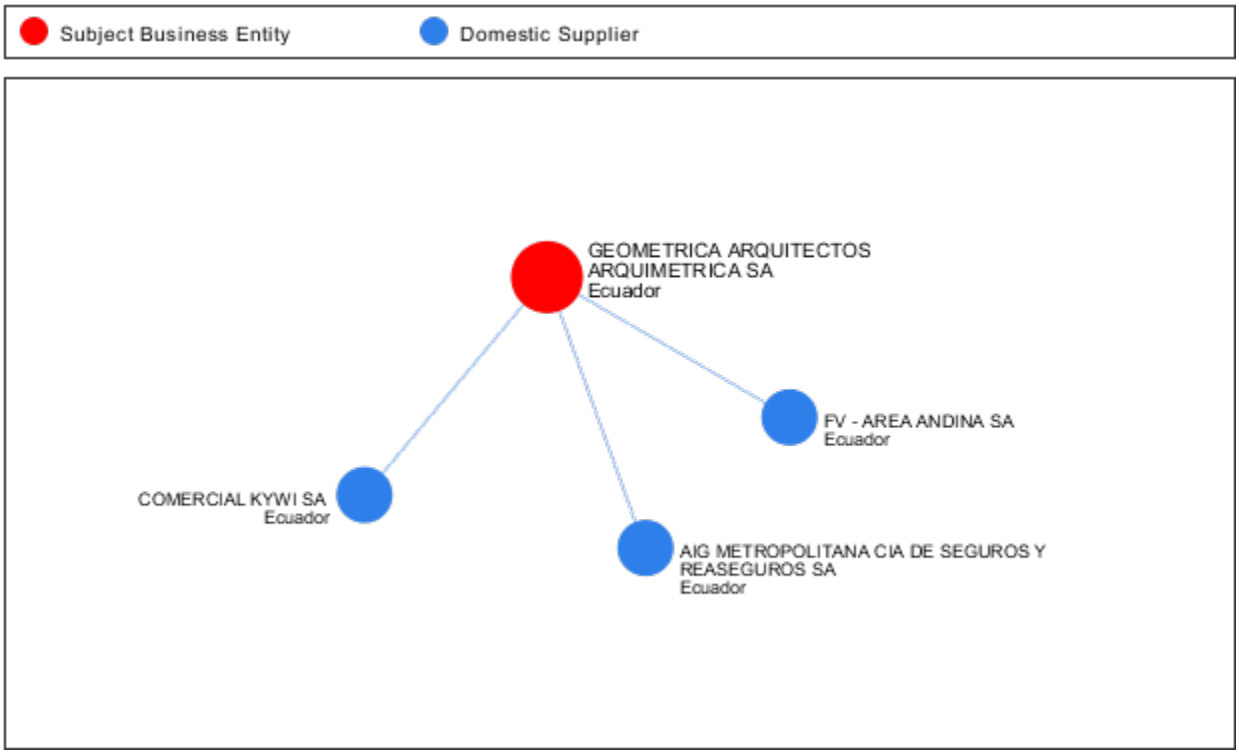
Based on corporate statutory laws / regulations in Ecuador, there is no requirement for public disclosure of Directors. In this case, the Director information was supplied by the Subject Business Entity.
However in the absence of data normally obtained from local Statutory Authorities, it is not possible to verify the accuracy of data supplied and hence is provided as reference ONLY.

DOMESTIC SUPPLIERS

Business Entity Name	Global Identifier
AIG METROPOLITANA CIA DE SEGUROS Y REASEGUROS SA	P5546844
COMERCIAL KYWI SA	P1405726
FV - AREA ANDINA SA	P5357643

MAPPING OF DOMESTIC SUPPLIERS

Legend



OFFICE & FACILITIES

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

Name	**: GEOMETRICA ARQUITECTOS ARQUIMETRICA SA - QUITO, PICHINCHA**
Primary Use	: Office & Administration facilities
Address	: Oficina 2B Edificio Arias Joaquin Arrieta 52-31 Y Jose Felix Barreiro, Quito, Pichincha
Country	: Ecuador
Status	: Operational

LOANS

Loans (1)

Date	**: 31 Aug, 2024**
Period	: 0 Year
Loan Amount	: USD 232.80
Lender	: BANCO DE GUAYAQUIL

Loans (2)

Date	**: 31 Aug, 2024**
Loan Amount	: USD 4,558.50
Lender	: BANCO DINERS CLUB DEL ECUADOR SA

*** End of Report on GEOMETRICA ARQUITECTOS ARQUIMETRICA SA ***

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