creditsafe

Country: Colombia
Company: Ingeniux S.A.S.
Printed By: Russell (101752926)
Printed On: 1:22 Friday 15th November 2024



(CO) Ingeniux S.A.S.

Company Number: 900800766

Risk Score	International Score	Credit Limit	Status	Country	Compliance Alerts
74	A	$150,000	Active	Colombia	No Alerts

Summary

Key Information

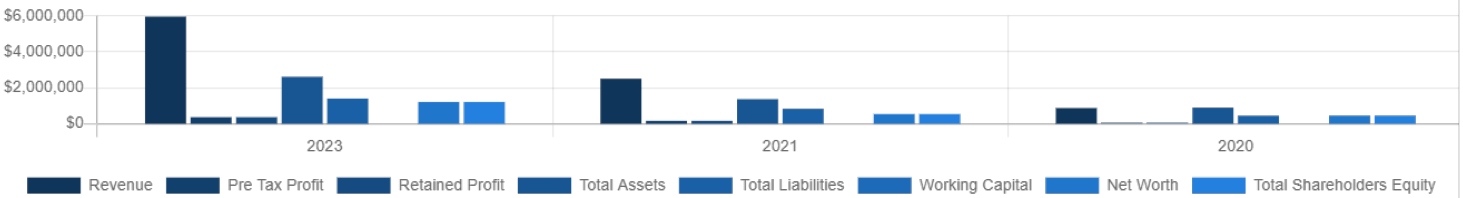
Registered Company Name	Ingeniux S.A.S.
Business Name (s)	Ingeniux S.A.S.
Registration Number	900800766
Date of Registration	01/01/2014
Legal Form	S.A.S.
Principal Activity	-
Turnover	-

Contact Information

Address	Carrera 21 # 99 - 35, Bucaramanga-Santander, , CO view on map
Website	-
Phone Number	+57-317-696-0254

Key Financials

	2023		2021		2020
Revenue	$5,945,856	138.2% ▲	$2,496,260	188.0% ▲	$866,889
Pre Tax Profit	$359,168	125.8% ▲	$159,086	186.9% ▲	$55,454
Retained Profit	$359,168	125.8% ▲	$159,086	186.9% ▲	$55,454
Total Assets	$2,602,970	91.4% ▲	$1,359,686	52.9% ▲	$889,141
Total Liabilities	$1,394,272	69.0% ▲	$825,145	86.4% ▲	$442,713
Working Capital	$0	-	$0	-	$0
Net Worth	$1,208,698	126.1% ▲	$534,541	19.7% ▲	$446,428
Total Shareholders Equity	$1,208,698	126.1% ▲	$534,541	19.7% ▲	$446,428



Negative Information

OFAC List / Lista Clinton	NO
List Date	01/03/2022

Scores & Indicators

Risk Score

Today's Score

74

CO Risk Score	Score De
71 - 100	Ve
51 - 70	
30 - 50	Mc
1 - 29	
Not Rated	Not Rated or Not Rated Due to Insufficient

Today's Score Description

Very Low Risk

Credit Limit

Today's Limit

$150,000

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

A

Today's International Score Description

Very 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

Current Directors

Name	Nationality	Position

Ocampo Uribe Diego Fernando	-	-

Financials

Financial Statements

Profit & Loss

	31/12/2023	31/12/2021	31/12/2020	31/12/2019	31/12/2018
Currency	USD	USD	USD	USD	USD
Number of Weeks	52	52	52	52	52
Consolidated Accounts	No	No	No	No	No
Revenue	5,945,856	2,496,260	866,889	1,928,365	1,654,827
Operating Costs	5,945,856	2,496,260	866,889	1,928,365	1,654,827
Operating Profit	0	0	0	0	0
Depreciation	0	0	0	0	0
Pre Tax Profit	359,168	159,086	55,454	95,647	90,704
Tax	0	0	0	0	0
Profit After Tax	359,168	159,086	55,454	95,647	90,704
Retained Profit	359,168	159,086	55,454	95,647	90,704

Balance Sheet

	31/12/2023	31/12/2021	31/12/2020	31/12/2019	31/12/2018
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	0	0	0	0
Other Tangible Assets	0	0	0	0	0
Total Tangible Assets	0	0	0	0	0
Goodwill	0	0	0	0	0
Total Intangible Assets	0	0	0	0	0
Miscellaneous Fixed Assets	0	0	0	0	0
Total Other Fixed Assets	0	0	0	0	0
Total Fixed Assets	0	0	0	0	0
Raw materials	0	0	0	0	0
Work in progress	0	0	0	0	0
Finished goods	0	0	0	0	0
Other inventories	0	0	0	0	0

Total Inventories	0	0	0	0	0
Other Current Assets	0	0	0	0	0
Total Current Assets	0	0	0	0	0
Total Assets	2,602,970	1,359,686	889,141	804,096	1,156,851
Trade Payables	0	0	0	0	0
Miscellaneous Liabilities	0	0	0	0	0
Total Current Liabilities	0	0	0	0	0
Miscellaneous Liabilities due after 1 year	0	0	0	0	0
Total Long Term Liabilities	0	0	0	0	0
Total Liabilities	1,394,272	825,145	442,713	428,450	880,101
Other Reserves	1,208,698	534,541	446,428	375,646	276,749
Total Shareholders Equity	1,208,698	534,541	446,428	375,646	276,749

Other Financials

	31/12/2023	31/12/2021	31/12/2020	31/12/2019	31/12/2018
Working Capital	0	0	0	0	0
Net Worth	1,208,698	534,541	446,428	375,646	276,749

Ratios

	31/12/2023	31/12/2021	31/12/2020	31/12/2019	31/12/2018
Pre-Tax Profit Margin (%)	6.04%	6.37%	6.40%	4.96%	5.48%
Return On Capital Employed (%)	29.72%	29.76%	12.42%	25.46%	32.77%
Return On Total Assets Employed (%)	13.80%	11.70%	6.24%	11.89%	7.84%
Return On Net Assets Employed (%)	29.72%	29.76%	12.42%	25.46%	32.77%
Stock Turnover Ratio (%)	0.00%	0.00%	0.00%	0.00%	0.00%
Creditor Days	0.00	0.00	0.00	0.00	0.00
Current Debt Ratio	0.00	0.00	0.00	0.00	0.00
Gearing (%)	0.00%	0.00%	0.00%	0.00%	0.00%
Total Debt Ratio	0.00	0.00	0.00	0.00	0.00

Local Financials

Profit & Loss

	31/12/2023	31/12/2021	31/12/2020	31/12/2019	31/12/2018
Currency	USD	USD	USD	USD	USD
Number of Weeks	52	52	52	52	52
Consolidated Accounts	No	No	No	No	No
Total operating revenue	5,945,856	2,496,260	866,889	1,928,365	1,654,827
Net sales revenue	5,945,856	2,496,260	866,889	1,928,365	1,654,827
Cost of Goods Sold	0	0	0	0	0
Gross profit	0	0	0	0	0
Selling and distribution expenses	0	0	0	0	0
Administrative expenses	0	0	0	0	0
Depreciation, amortization and impairment charges	0	0	0	0	0
Operating profit/loss (EBIT)	0	0	0	0	0
Net - other non-operating result	0	0	0	0	0
Other income	0	0	0	0	0
Other costs	0	0	0	0	0
Profit before income tax	359,168	159,086	55,454	95,647	90,704
Income tax	0	0	0	0	0
Profit (Loss) from continuing operations	359,168	159,086	55,454	95,647	90,704
Net Profit/Loss for the Period	359,168	159,086	55,454	95,647	90,704

Balance Sheet

	31/12/2023	31/12/2021	31/12/2020	31/12/2019	31/12/2018
Currency	USD	USD	USD	USD	USD
Number of Weeks	52	52	52	52	52
Consolidated Accounts	No	No	No	No	No
Total Assets	2,602,970	1,359,686	889,141	804,096	1,156,851
Non-current assets	0	0	0	0	0
Property, plant and equipment	0	0	0	0	0
Other non-current assets	0	0	0	0	0
Current Assets	0	0	0	0	0
Total Equity and Liabilities	2,602,970	1,359,686	889,141	804,096	1,156,851
Total equity	1,208,698	534,541	446,428	375,646	276,749
Total Liabilities	1,394,272	825,145	442,713	428,450	880,101
Non-current liabilities	0	0	0	0	0
Current Liabilities	0	0	0	0	0

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 15/11/2024 13:22

Company

	Name	Address	Compliance Alerts
(CO)	Ingeniux S.A.S.	Carrera 21 # 99 - 35, Bucaramanga-Santander, , CO	No Alerts

Current Directors

	Name	Gender	DOB	Address	Compliance Alerts
	Ocampo Uribe Diego Fernando	-	-	-	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

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Company Information

Business Name	Ingeniux S.A.S.
Registered Business Name	Ingeniux S.A.S.
Registration Number	900800766
Date of Company Registration	01/01/2014
VAT Registration Number	900800766
VAT Registration Date	01/01/2014
Legal Form	S.A.S.
Principal Activity Code & Description	2389
Contact Address	Carrera 21 # 99 - 35, Bucaramanga-Santander, , CO
Contact Telephone Number	+57-317-696-0254
Company Description	-
Main Products	-
Company Status	Active
Company Status Description	Operational

Contact Details

Main Address

Address	Carrera 21 # 99 - 35, Bucaramanga-Santander, , CO
Country	Colombia
Telephone	+57-317-696-0254

Email Address

Email Id
facturas.ingeniux@gmail.com

Aliases

Registered Business Name	Ingeniux S.A.S.
Business Name	Ingeniux S.A.S.

Activities

CIIU Activity Code

Activity Code
13.2.2.4
F4390
2389

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Employee Information

Year	Number of Employees
2024	20

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	-