creditsafe

Country: Colombia
Company: Centurion Foods S.A.S.
Printed By: Russell (101752926)
Printed On: 1:25 Wednesday 18th December 2024



(CO) Centurion Foods S.A.S.

Company Number: 900102966

Risk Score	International Score	Credit Limit	Status	Country	Compliance Alerts
82	A	$715,000	Active	Colombia	No Alerts

Summary

Key Information

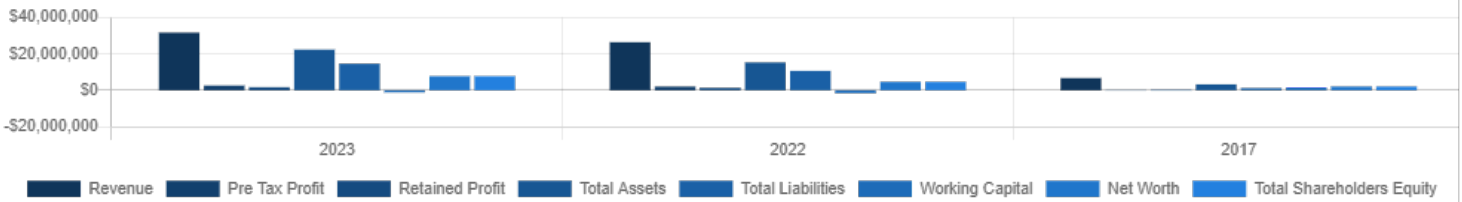
Registered Company Name	Centurion Foods S.A.S.
Business Name (s)	Centurion Foods S.A.S.
Registration Number	900102966
Date of Registration	01/01/2006
Legal Form	S.A.S.
Principal Activity	Grocery and Related Product Merchant Wholesalers
Turnover	-

Contact Information

Address	Via 40 71-197 Bod.616 Cent.Ind.Marysol, Barranquilla, Atlantico, view on map
Website	-
Phone Number	+57-60-5-368-6055;+57-60-5-356-4881;+57-315-786-8190

Key Financials

	2023		2022		2017
Revenue	$31,786,256	19.9% ▲	$26,502,219	294.2% ▲	$6,722,845
Pre Tax Profit	$2,593,720	26.2% ▲	$2,055,572	941.7% ▲	$197,333
Retained Profit	$1,685,916	26.2% ▲	$1,336,122	276.4% ▲	$354,993
Total Assets	$22,416,167	46.1% ▲	$15,346,178	369.7% ▲	$3,267,225
Total Liabilities	$14,654,189	37.0% ▲	$10,694,605	794.1% ▲	$1,196,096
Working Capital	-$1,139,039	28.0% ▲	-$1,581,075	202.4% ▼	$1,544,038
Net Worth	$7,761,977	66.9% ▲	$4,651,573	124.6% ▲	$2,071,129
Total Shareholders Equity	$7,761,977	66.9% ▲	$4,651,573	124.6% ▲	$2,071,129



Negative Information

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

Scores & Indicators

Risk Score

Today's Score

82

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

$715,000

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

Osorio Vanhouten Silvana Carolina	-	Legal Representative
Ibanez Vergara Alfonso Rafael	-	Alternate Legal Representative
Askar Sanchez Farid Eduardo	-	Fiscal Inspector

Financials

Financial Statements

Profit & Loss

	31/12/2023	31/12/2022	31/12/2017	31/12/2014
Currency	USD	USD	USD	USD
Number of Weeks	52	52	52	52
Consolidated Accounts	No	No	No	No
Revenue	31,786,256	26,502,219	6,722,845	6,794,891
Operating Costs	29,192,536	24,446,647	6,362,889	6,309,849
Operating Profit	2,593,720	2,055,572	359,956	485,042
Depreciation	-	-	0	0
Financial Income	0	0	-	-
Financial Expenses	0	0	-	-
Pre Tax Profit	2,593,720	2,055,572	197,333	363,782
Tax	907,804	719,450	157,660	0
Profit After Tax	1,685,916	1,336,122	354,993	363,782
Retained Profit	1,685,916	1,336,122	354,993	363,782

Balance Sheet

	31/12/2023	31/12/2022	31/12/2017	31/12/2014
Currency	USD	USD	USD	USD
Number of Weeks	52	52	52	52
Consolidated Accounts	No	No	No	No
Land and buildings	0	0	0	0
Other Tangible Assets	2,403,837	1,584,489	757,070	312,897
Total Tangible Assets	2,403,837	1,584,489	757,070	312,897
Goodwill	0	0	0	0
Other intangible assets	0	0	-	-
Total Intangible Assets	0	0	0	0
Investments	6,497,180	4,648,159	-	-
Miscellaneous Fixed Assets	0	0	0	0

Total Other Fixed Assets	6,497,180	4,648,159	0	0
Total Fixed Assets	8,901,017	6,232,648	757,070	312,897
Raw materials	0	0	0	0
Work in progress	0	0	0	0
Finished goods	0	0	0	0
Other inventories	0	0	0	0
Total Inventories	8,918,895	5,059,338	0	0
Trade Receivables	4,076,032	2,639,617	-	-
Group Receivables	0	0	-	-
Receivables Due after 1 year	0	0	-	-
Miscellaneous Receivables	0	0	-	-
Total Receivables	4,076,032	2,639,617	-	-
Cash	520,223	1,414,576	-	-
Other Current Assets	0	-1	2,510,156	1,979,528
Total Current Assets	13,515,150	9,113,530	2,510,156	1,979,528
Total Assets	22,416,167	15,346,178	3,267,225	2,356,326
Trade Payables	4,814,361	1,639,011	0	0
Other Loans/Finance	9,594,334	8,882,900	-	-
Group Payables	0	0	-	-
Miscellaneous Liabilities	245,494	172,694	966,118	905,377
Total Current Liabilities	14,654,189	10,694,605	966,118	905,377
Other Loans/Finance due after 1 year	0	0	-	-
Miscellaneous Liabilities due after 1 year	0	0	229,978	0
Total Long Term Liabilities	0	0	229,978	0
Total Liabilities	14,654,189	10,694,605	1,196,096	905,377
Called Up Share Capital	2,616,397	1,559,187	-	-
Share Premium	0	0	-	-
Revenue Reserves	5,145,581	3,092,386	-	-
Other Reserves	-1	0	2,071,129	1,450,949
Total Shareholders Equity	7,761,977	4,651,573	2,071,129	1,450,949

Other Financials

	31/12/2023	31/12/2022	31/12/2017	31/12/2014
Working Capital	-1,139,039	-1,581,075	1,544,038	1,074,151
Net Worth	7,761,977	4,651,573	2,071,129	1,450,949

Ratios

	31/12/2023	31/12/2022	31/12/2017	31/12/2014
Pre-Tax Profit Margin (%)	8.16%	7.76%	2.94%	5.35%
Return On Capital Employed (%)	33.42%	44.19%	8.58%	25.07%
Return On Total Assets Employed (%)	11.57%	13.39%	6.04%	15.44%
Return On Net Assets Employed (%)	33.42%	44.19%	9.53%	25.07%
Sales/Net Working Capital	-27.91	-16.76	4.35	6.33
Stock Turnover Ratio (%)	28.06%	19.09%	0.00%	0.00%
Debtor Days	46.80	36.35	-	-
Creditor Days	55.28	22.57	0.00	0.00
Current Ratio	0.92	0.85	2.60	2.19
Liquidity Ratio/Acid Test	0.31	0.38	2.60	2.19
Current Debt Ratio	1.89	2.30	0.47	0.62
Gearing (%)	0.00%	0.00%	11.10%	0.00%
Equity In Percentage (%)	34.63%	30.31%	63.39%	63.29%
Total Debt Ratio	1.89	2.30	0.58	0.62

Local Financials

Profit & Loss

	31/12/2023	31/12/2022	31/12/2017	31/12/2014
Currency	USD	USD	USD	USD
Number of Weeks	52	52	52	52
Consolidated Accounts	No	No	No	No
Total operating revenue	31,786,256	26,502,219	6,722,845	6,794,891
Net sales revenue	31,308,908	26,445,509	6,722,845	6,794,891
Cost of Goods Sold	-19,790,546	-19,029,176	-4,177,146	-4,461,097
Gross profit	11,518,362	7,416,333	2,545,699	0
Selling and distribution expenses	-6,129,460	-3,430,049	-2,185,743	-1,570,257
Administrative expenses	-1,793,145	-1,192,756	0	0
Depreciation, amortization and impairment charges	-	-	0	0
Net - Other operating result	-1,002,037	-737,955	-	-
Other operating income	477,348	56,709	-	-
Other operating expenses	-1,479,386	-794,664	-	-
Operating profit/loss (EBIT)	2,593,720	2,055,572	359,956	485,042
EBITDA	2,908,713	2,245,028	-	-
Financial result	0	0	-	-

Finance income	0	0	-	-
Finance costs	0	0	-	-
Share of profit (loss) of associates	0	0	-	-
Net - other non-operating result	0	0	152,697	-278,495
Other income	-	-	152,697	24,244
Other costs	-	-	0	-302,739
Profit before income tax	2,593,720	2,055,572	197,333	363,782
Income tax	-907,804	-719,450	157,660	0
Profit (Loss) from continuing operations	1,685,916	1,336,122	354,993	363,782
Profit (Loss) from discontinued operations	0	0	-	-
Net Profit/Loss for the Period	1,685,916	1,336,122	354,993	363,782
- Profit (loss) attributable to Owners	0	0	-	-
- Profit (loss) attributable to Minority Interests	0	0	-	-

Balance Sheet

	31/12/2023	31/12/2022	31/12/2017	31/12/2014
Currency	USD	USD	USD	USD
Number of Weeks	52	52	52	52
Consolidated Accounts	No	No	No	No
Total Assets	22,416,167	15,346,178	3,267,225	2,356,326
Non-current assets	8,901,017	6,232,648	757,070	312,897
Property, plant and equipment	2,403,837	1,584,489	757,070	312,897
Intangible assets and goodwill	0	0	-	-
Goodwill	0	0	-	-
Other intangible assets	0	0	-	-
Non-current biological assets	0	0	-	-
Non-current Trade and other receivables	0	0	-	-
Non-current trade receivables	0	0	-	-
Non-current Receivables from related parties	0	0	-	-
Long-term financial assets	6,497,180	4,648,159	-	-
Investment properties	0	0	-	-
Investments in subsidiaries	0	0	-	-
Other non-current financial assets	6,497,180	4,648,159	-	-
Deferred assets	0	0	-	-
Non-current deferred tax assets	0	0	-	-
Other non-current assets	0	0	0	0

Current Assets	13,515,150	9,113,530	2,510,156	1,979,528
Inventories	8,918,895	5,059,338	-	-
Current biological assets	0	0	-	-
Trade and other receivables	4,076,032	2,639,617	-	-
Current trade receivables	4,076,032	2,639,617	-	-
Receivables from related parties	0	0	-	-
Tax receivables	0	0	-	-
Short term Financial assets	0	0	-	-
Available-for-sale financial assets (ST)	0	0	-	-
Other current financial assets	0	0	-	-
Cash and cash equivalents	520,223	1,414,576	-	-
Other Current Assets	0	0	-	-
Assets of disposal group classified as held for sale	0	0	-	-
Total Equity and Liabilities	22,416,167	15,346,178	3,267,225	0
Total equity	7,761,977	4,651,573	2,071,129	1,450,949
Equity attributable to owners of the parent	7,761,977	4,651,573	-	-
Issued capital	2,616,397	1,559,187	-	-
Share Premium	0	0	-	-
Treasury shares	0	0	-	-
Other Reserves	0	0	-	-
Retained earnings	5,145,581	3,092,386	-	-
Profit or loss for the period	0	0	-	-
Other components of equity	0	0	-	-
Minority interest	0	0	-	-
Total Liabilities	14,654,189	10,694,605	1,196,096	905,377
Non-current liabilities	0	0	229,978	0
Non-current loans and borrowings	0	0	-	-
Debts on issue of bonds	0	0	-	-
Other non-current payables	0	0	-	-
Deferred revenue, accrued expenses and other deferred non-current liabilities	0	0	-	-
Provisions for other liabilities and charges - non-current	0	0	-	-
Other non-current liabilities	0	0	-	-
Current Liabilities	14,654,189	10,694,605	966,118	905,377
Current loans and borrowings	9,594,334	8,882,900	-	-
Trade and other payables	4,814,361	1,639,011	-	-
Current trade payables	4,814,361	1,639,011	-	-
Payables due to related parties	0	0	-	-

Provisions for other liabilities and charges - current	80,412	65,969	-	-
Other current liabilities	0	0	-	-
Current income tax liabilities	165,082	106,725	-	-
Liabilities of disposal group classified as held for sale	0	0	-	-

Cash Flow

	31/12/2023	31/12/2022	31/12/2017	31/12/2014
Net Cash flow from (used in) operating activities	964,303	3,388,083	-	-
Net Profit	1,685,916	1,336,122	-	-
Cash generated from operations	314,994	189,456	-	-
Depreciation And Impairment of Property,Plant and Equipment	314,994	189,456	-	-
Adjustments for:				
Finance costs	0	0	-	-
Other adjustments	0	0	-	-
Changes in:				
Inventories	-2,254,779	-1,965,829	-	-
Trade and other receivables	-666,284	-978,098	-	-
Trade and other payables	2,456,465	195,619	-	-
Provisions and employee benefits	0	0	-	-
Other changes	0	0	-	-
Income tax paid	0	0	-	-
Other operating activity cash flows	-572,007	4,610,814	-	-
Net cash flow from (used in) investing activities	-677,042	-2,020,410	-	-
Proceeds from sale of property, plant and equipment	0	0	-	-
Purchase of property, plant and equipment	-677,042	-496,164	-	-
Purchase of intangible assets	0	-29,370	-	-
Purchase of financial instruments	0	0	-	-
Proceeds from sale of financial instruments	0	0	-	-
Acquisition of subsidiary	0	0	-	-
Interest received	0	0	-	-
Dividends received	0	0	-	-
Other investing activity cash flows	0	-1,494,876	-	-

Net cash flow from (used in) financing activities	-1,400,791	0	-	-
Proceeds from issuance of ordinary shares	0	0	-	-
Proceeds from issuance of other equity instruments	0	0	-	-
Purchase of treasury shares	0	0	-	-
Proceeds from borrowings	0	0	-	-
Repayment of borrowings	-1,400,791	0	-	-
Payments of finance lease liabilities	0	0	-	-
Interest paid	0	0	-	-
Dividends paid	0	0	-	-
Other financing activity cash flow	0	0	-	-
Net increase (decrease) in cash and cash equivalents	-1,113,530	1,367,673	-	-
Cash at the beginning of the period	1,573,252	231,314	-	-
Exchange gains (losses) on cash and cash equivalents	0	0	-	-
Cash at the end of the period	459,722	1,598,987	-	-

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 18/12/2024 13:25

Company

	Name	Address	Compliance Alerts
(CO)	Centurion Foods S.A.S.	Via 40 71-197 Bod.616 Cent.Ind.Marysol, Barranquilla, Atlantico,	No Alerts

Current Directors

	Name	Gender	DOB	Address	Compliance Alerts
	Osorio Vanhouten Silvana Carolina	-	-	-	No Alerts
	Ibanez Vergara Alfonso Rafael	-	-	-	No Alerts
	Askar Sanchez Farid Eduardo	-	-	-	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	Centurion Foods S.A.S.
Registered Business Name	Centurion Foods S.A.S.
Registration Number	900102966
Date of Company Registration	01/01/2006
VAT Registration Number	900102966
VAT Registration Date	01/01/2006
Legal Form	S.A.S.
Principal Activity Code & Description	4244 - Grocery and Related Product Merchant Wholesalers
Contact Address	Via 40 71-197 Bod.616 Cent.Ind.Marysol, Barranquilla, Atlantico,
Contact Telephone Number	+57-60-5-368-6055;+57-60-5-356-4881;+57-315-786-8190
Company Description	The company Centurion Foods S.A.S. is primarily engaged in grocery and related product merchant wholesalers.
Main Products	-
Company Status	Active
Company Status Description	Operational

Contact Details

Main Address

Address	Via 40 71-197 Bod.616 Cent.Ind.Marysol, Barranquilla, Atlantico,
Country	Colombia
Telephone	+57-60-5-368-6055;+57-60-5-356-4881;+57-315-786-8190

Email Address

Email Id
financiera@centurionfoods.com
silvana.osorio@centurionfoods.com

Aliases

Registered Business Name	Centurion Foods S.A.S.
Business Name	Centurion Foods S.A.S.

Activities

Principal Activity

Activity Code	Activity Description
4244	Grocery and Related Product Merchant Wholesalers

CIIU Activity Code

Activity Code
G4631

Employee Information

Year	Number of Employees
2023	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	-