creditsafe

Country: Colombia
Company: Santa Reyes S.A.S
Printed By: Russell (101752926)
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(CO) Santa Reyes S.A.S

Company Number: 860029445

Risk Score	International Score	Credit Limit	Status	Country	Compliance Alerts
57	B	$1K	Active	Colombia	4 Alerts

Summary

Key Information

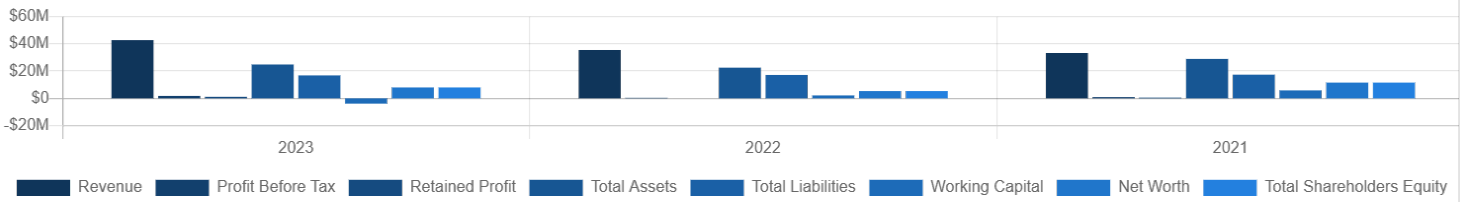
Registered Company Name	Santa Reyes S.A.S
Business Name (s)	Santa Reyes S.A.S
Registration Number	860029445
Date of Registration	01/01/1972
Legal Form	S.A.
Principal Activity	Poultry and Egg Production
Turnover	-

Contact Information

Address	Av Suba # 103B-21, Bogota D.C., Bogota D.C, 0825 view on map
Website	-
Phone Number	+57-60-1-226-4161

Key Financials

	2023		2022		2021
Revenue	$42.8M	20.4% ▲	$35.6M	6.6% ▲	$33.3M
Profit Before Tax	$1.8M	424.5% ▲	$341.8K	62.7% ▼	$915.2K
Retained Profit	$1.1M	51.7K% ▲	$2.2K	99.6% ▼	$539.9K
Total Assets	$24.9M	10.4% ▲	$22.6M	22.2% ▼	$29M
Total Liabilities	$16.9M	1.9% ▼	$17.2M	1.2% ▼	$17.4M
Working Capital	-$3.9M	279.0% ▼	$2.2M	63.0% ▼	$5.9M
Net Worth	$8M	49.7% ▲	$5.4M	53.7% ▼	$11.6M
Total Shareholders Equity	$8M	49.7% ▲	$5.4M	53.7% ▼	$11.6M



Negative Information

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

Scores & Indicators

Risk Score

Today's Score

57

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

Low Risk

Credit Limit

Today's Limit

$1K

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

-	1,200,000 COP	-

Shareholders

Shareholder Name	Shareholder Type	Address	% Shares Held
Agroavicola San Marino S.A.	Other	Colombia	0%
Italcol S.A.	Other	Colombia	0%
Santa Reyes S.A.S	Other	Colombia	0%

Current Directors

Name	Nationality	Position
Carlos Alberto Lozano Blog	-	Legal Representative
Daniel Andres Grillo Cardenas	-	Legal Representative
Manuel Antonio Francisco Jose Bohorquez Ramirez	-	Alternate Legal Representative
Jorge Camilo Pardo Luna	-	Fiscal Inspector
Luis Carlos Martinez Garcia	-	Fiscal Inspector

Financials

Financial Statements

Profit & Loss

	12/31/2023	12/31/2022	12/31/2021	12/31/2020	12/31/2019
Currency	USD	USD	USD	USD	USD
Number of Weeks	52	52	52	52	52
Consolidated Accounts	No	No	No	No	No
Revenue	42,811,221	35,550,584	33,342,458	27,593,331	30,663,760
Operating Costs	39,392,970	33,735,409	31,407,669	26,080,028	24,751,644
Operating Profit	3,418,251	1,815,175	1,934,789	1,513,303	5,912,116
Depreciation	-	-	-	-	0
Financial Income	20,062	0	0	0	-
Financial Expenses	1,645,606	1,473,382	1,019,561	1,169,522	-
Profit Before Tax	1,792,707	341,793	915,228	343,781	6,224,195
Tax	663,419	339,614	375,288	73,843	0
Profit After Tax	1,129,288	2,178	539,940	269,938	6,224,195
Retained Profit	1,129,288	2,178	539,940	269,938	6,224,195

Balance Sheet

	12/31/2023	12/31/2022	12/31/2021	12/31/2020	12/31/2019
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	13,150,384	10,452,921	14,388,787	16,899,065	0
Total Tangible Assets	13,150,384	10,452,921	14,388,787	16,899,065	0
Goodwill	0	0	0	0	0
Other intangible assets	0	1,106	3,344	0	-
Total Intangible Assets	0	1,106	3,344	0	0
Investments	0	0	0	0	-
Miscellaneous Fixed Assets	55,652	1,323,960	2,674,052	2,958,763	0
Total Other Fixed Assets	55,652	1,323,960	2,674,052	2,958,763	0
Total Fixed Assets	13,206,036	11,777,987	17,066,183	19,857,828	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	1,608,271	3,098,545	3,344,964	3,353,650	0
Trade Receivables	4,570,771	3,974,651	3,923,526	3,821,968	-
Group Receivables	0	0	0	0	-
Receivables Due after 1 year	0	0	0	0	-
Miscellaneous Receivables	847,555	0	0	0	-
Total Receivables	5,418,326	3,974,651	3,923,526	3,821,968	-
Cash	262,754	184,840	518,019	693,512	-
Other Current Assets	4,407,800	3,529,334	4,144,189	4,239,030	11,182,929
Total Current Assets	11,697,151	10,787,370	11,930,698	12,108,160	11,182,929
Total Assets	24,903,187	22,565,356	28,996,881	31,965,988	31,423,959
Trade Payables	4,831,509	6,351,043	4,684,385	4,859,647	0
Other Loans/Finance	10,062,169	2,040,344	1,046,328	1,274,723	-
Group Payables	0	0	0	0	-
Miscellaneous Liabilities	684,488	227,478	340,585	143,305	9,597,081
Total Current Liabilities	15,578,166	8,618,865	6,071,298	6,277,675	9,597,081
Other Loans/Finance due after 1 year	0	5,921,813	8,094,559	9,351,217	-
Miscellaneous Liabilities due after 1 year	1,295,685	2,660,183	3,243,750	3,308,531	0

Total Long Term Liabilities	1,295,685	8,581,996	11,338,309	12,659,748	0
Total Liabilities	16,873,851	17,200,861	17,409,608	18,937,424	18,081,969
Called Up Share Capital	476,152	378,337	502,366	582,666	-
Share Premium	0	0	0	0	-
Revenue Reserves	6,860,918	4,436,104	10,069,291	11,267,943	-
Other Reserves	692,266	550,054	1,015,617	1,177,955	13,341,990
Total Shareholders Equity	8,029,336	5,364,495	11,587,274	13,028,564	13,341,990

Other Financials

	12/31/2023	12/31/2022	12/31/2021	12/31/2020	12/31/2019
Working Capital	-3,881,015	2,168,505	5,859,400	5,830,485	1,585,848
Net Worth	8,029,336	5,363,389	11,583,930	13,028,564	13,341,990

Ratios

	12/31/2023	12/31/2022	12/31/2021	12/31/2020	12/31/2019
Pre-Tax Profit Margin (%)	4.19%	0.96%	2.74%	1.25%	20.30%
Return On Capital Employed (%)	19.22%	2.45%	3.99%	1.34%	46.65%
Return On Total Assets Employed (%)	7.20%	1.51%	3.16%	1.08%	19.81%
Return On Net Assets Employed (%)	22.33%	6.37%	7.90%	2.64%	46.65%
Sales/Net Working Capital	-11.03	16.39	5.69	4.73	19.34
Stock Turnover Ratio (%)	3.76%	8.72%	10.03%	12.15%	0.00%
Debtor Days	38.97	40.81	42.95	50.56	-
Creditor Days	41.19	65.21	51.28	64.28	0.00
Current Ratio	0.75	1.25	1.97	1.93	1.17
Liquidity Ratio/Acid Test	0.65	0.89	1.41	1.39	1.17
Current Debt Ratio	1.94	1.61	0.52	0.48	0.72
Gearing (%)	16.14%	159.98%	97.85%	97.17%	0.00%
Equity In Percentage (%)	32.24%	23.77%	39.97%	40.76%	119.31%
Total Debt Ratio	2.10	3.21	1.50	1.45	0.72

Local Financials

Profit & Loss

	12/31/2023	12/31/2022	12/31/2021	12/31/2020	12/31/2019
Currency	USD	USD	USD	USD	USD
Number of Weeks	52	52	52	52	52
Consolidated Accounts	No	No	No	No	No
Total operating revenue	42,811,221	35,550,584	33,342,458	27,593,331	30,663,760
Net sales revenue	42,718,917	35,486,171	33,282,537	27,262,094	30,663,760
Cost of Goods Sold	-32,276,951	-27,593,597	-25,485,797	-20,774,078	-23,378,799
Gross profit	10,441,966	7,892,574	7,796,740	6,488,015	7,284,961
Selling and distribution expenses	-5,894,919	-5,420,192	-5,210,013	-4,571,467	0
Administrative expenses	-1,077,740	-721,621	-711,859	-734,483	0
Depreciation, amortization and impairment charges	-	-	-	-	0
Net - Other operating result	-51,056	64,414	59,921	331,238	-
Other operating income	92,304	64,414	59,921	331,238	-
Other operating expenses	-143,360	0	0	0	-
Operating profit/loss (EBIT)	3,418,251	1,815,175	1,934,789	1,513,303	5,912,116
EBITDA	6,956,909	5,055,280	5,026,066	4,268,112	-
Financial result	-1,625,544	-1,473,382	-1,019,561	-1,169,522	-
Finance income	20,062	0	0	0	-
Finance costs	-1,645,606	-1,473,382	-1,019,561	-1,169,522	-
Share of profit (loss) of associates	0	0	0	0	-
Net - other non-operating result	0	0	0	0	0
Other income	-	-	-	-	0
Other costs	-	-	-	-	0
Profit before income tax	1,792,707	341,793	915,228	343,781	6,224,195
Income tax	-663,419	-339,614	-375,288	-73,843	0
Profit (Loss) from continuing operations	1,129,288	2,178	539,940	269,938	6,224,195
Profit (Loss) from discontinued operations	0	0	0	0	-
Net Profit/Loss for the Period	1,129,288	2,178	539,940	269,938	6,224,195
- Profit (loss) attributable to Owners	0	0	0	0	-
- Profit (loss) attributable to Minority Interests	0	0	0	0	-

Balance Sheet

	12/31/2023	12/31/2022	12/31/2021	12/31/2020	12/31/2019
Currency	USD	USD	USD	USD	USD
Number of Weeks	52	52	52	52	52
Consolidated Accounts	No	No	No	No	No
Total Assets	24,903,187	22,565,356	28,996,881	31,965,988	31,423,959
Non-current assets	13,206,036	11,777,987	17,066,183	19,857,828	0
Property, plant and equipment	13,150,384	10,452,921	14,388,787	16,899,065	0
Intangible assets and goodwill	0	1,106	3,344	0	-
Goodwill	0	0	0	0	-
Other intangible assets	0	1,106	3,344	0	-
Non-current biological assets	0	0	0	0	-
Non-current Trade and other receivables	0	0	0	0	-
Non-current trade receivables	0	0	0	0	-
Non-current Receivables from related parties	0	0	0	0	-
Long-term financial assets	0	0	0	0	-
Investment properties	0	0	0	0	-
Investments in subsidiaries	0	0	0	0	-
Other non-current financial assets	0	0	0	0	-
Deferred assets	55,652	1,292,262	1,928,319	2,093,830	-
Non-current deferred tax assets	55,652	1,292,262	1,928,319	2,093,830	-
Other non-current assets	0	31,698	745,733	864,933	0
Current Assets	11,697,151	10,787,370	11,930,698	12,108,160	11,182,929
Inventories	1,608,271	3,098,545	3,344,964	3,353,650	-
Current biological assets	4,068,127	3,416,246	3,532,337	3,486,870	-
Trade and other receivables	5,418,326	3,974,651	3,923,526	3,821,968	-
Current trade receivables	4,570,771	3,974,651	3,923,526	3,821,968	-
Receivables from related parties	0	0	0	0	-
Tax receivables	847,554	0	0	0	-
Short term Financial assets	339,673	113,087	415,240	523,713	-
Available-for-sale financial assets (ST)	0	0	0	0	-
Other current financial assets	339,673	113,087	415,240	523,713	-
Cash and cash equivalents	262,754	184,840	518,019	693,512	-

Other Current Assets	0	0	0	0	-
Assets of disposal group classified as held for sale	0	0	196,612	228,446	-
Total Equity and Liabilities	24,903,187	22,565,356	28,996,881	31,965,988	31,423,959
Total equity	8,029,336	5,364,495	11,587,274	13,028,564	13,341,990
Equity attributable to owners of the parent	8,029,336	5,364,495	11,587,274	13,028,564	-
Issued capital	476,152	378,337	502,366	582,666	-
Share Premium	0	0	0	0	-
Treasury shares	0	0	0	0	-
Other Reserves	426,971	339,259	409,907	475,427	-
Retained earnings	6,860,918	4,436,104	10,069,291	11,267,943	-
Profit or loss for the period	0	0	0	0	-
Other components of equity	265,295	210,795	605,710	702,528	-
Minority interest	0	0	0	0	-
Total Liabilities	16,873,851	17,200,861	17,409,608	18,937,424	18,081,969
Non-current liabilities	1,295,685	8,581,996	11,338,309	12,659,748	0
Non-current loans and borrowings	0	5,921,813	8,094,559	9,351,217	-
Debts on issue of bonds	0	0	0	0	-
Other non-current payables	0	0	0	0	-
Deferred revenue, accrued expenses and other deferred non-current liabilities	1,295,685	2,246,313	2,702,053	2,813,294	-
Provisions for other liabilities and charges - non-current	0	413,870	541,698	495,237	-
Other non-current liabilities	0	0	0	0	-
Current Liabilities	15,578,166	8,618,865	6,071,298	6,277,675	9,597,081
Current loans and borrowings	10,062,169	2,040,344	1,046,328	1,274,723	-
Trade and other payables	4,831,509	6,351,043	4,684,385	4,859,647	-
Current trade payables	4,831,509	6,351,043	4,684,385	4,859,647	-
Payables due to related parties	0	0	0	0	-
Provisions for other liabilities and charges - current	557,945	0	0	0	-
Other current liabilities	41,363	0	0	0	-
Current income tax liabilities	85,181	227,477	340,584	143,305	-
Liabilities of disposal group classified as held for sale	0	0	0	0	-

Cash Flow

	12/31/2023	12/31/2022	12/31/2021	12/31/2020	12/31/2019
Net Cash flow from (used in) operating activities	257,940	-254,710	-17,287	-724,929	-
Net Profit	1,129,288	2,178	539,940	269,938	-

Cash generated from operations	4,214,887	683,075	3,506,677	2,563,224	-
Depreciation And Impairment of Property,Plant and Equipment	3,538,658	3,240,105	3,091,277	2,754,810	-
Adjustments for:					
Finance costs	0	0	0	0	-
Other adjustments	676,229	-2,557,030	415,400	-191,586	-
Changes in:					
Inventories	-972,752	-373,119	-1,151,757	-682,006	-
Trade and other receivables	-1,008,764	443,620	-708,351	-206,753	-
Trade and other payables	-2,937,085	2,367,723	525,916	118,802	-
Provisions and employee benefits	0	0	0	0	-
Other changes	0	0	0	0	-
Income tax paid	0	0	0	0	-
Other operating activity cash flows	-167,633	-3,378,188	-2,729,711	-2,788,133	-
Net cash flow from (used in) investing activities	-295,648	1,410,540	-45,752	-6,388	-
Proceeds from sale of property, plant and equipment	0	0	0	735,057	-
Purchase of property, plant and equipment	-286,852	0	-42,195	0	-
Purchase of intangible assets	-8,796	-8,542	-3,557	0	-
Purchase of financial instruments	0	0	0	0	-
Proceeds from sale of financial instruments	0	0	0	0	-
Acquisition of subsidiary	0	0	0	0	-
Interest received	0	0	0	0	-
Dividends received	0	0	0	0	-
Other investing activity cash flows	0	1,419,082	0	-741,445	-
Net cash flow from (used in) financing activities	64,330	-1,431,524	-21,962	1,281,139	-
Proceeds from issuance of ordinary shares	0	0	0	0	-
Proceeds from issuance of other equity instruments	0	0	0	0	-
Purchase of treasury shares	0	0	0	0	-
Proceeds from borrowings	64,330	448,423	0	1,281,139	-
Repayment of borrowings	0	0	-21,962	0	-
Payments of finance lease liabilities	0	0	0	0	-
Interest paid	0	0	0	0	-
Dividends paid	0	-1,879,947	0	0	-
Other financing activity cash flow	0	0	0	0	-
Net increase (decrease) in cash and cash equivalents	26,622	-275,694	-85,000	549,822	-
Cash at the beginning of the period	205,574	484,631	635,967	94,708	-
Exchange gains (losses) on cash and cash equivalents	0	0	0	0	-

Cash at the end of the period	232,196	208,937	550,967	644,530	-

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 02/25/2025 07:28

Company

	Name	Address	Compliance Alerts
(CO)	Santa Reyes S.A.S	Av Suba # 103B-21, Bogota D.C., Bogota D.C, 0825	No Alerts

Current Directors

	Name	Gender	DOB	Address	Compliance Alerts
	Carlos Alberto Lozano Blog	-	-	-	
	Daniel Andres Grillo Cardenas	-	-	-	
	Manuel Antonio Francisco Jose Bohorquez Ramirez	-	-	-	
	Jorge Camilo Pardo Luna	-	-	-	No Alerts
	Luis Carlos Martinez Garcia	-	-	-	

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 and 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

creditsafe

Company Information

Business Name	Santa Reyes S.A.S
Registered Business Name	Santa Reyes S.A.S
Registration Number	860029445
Date of Company Registration	01/01/1972
VAT Registration Number	860029445
VAT Registration Date	01/01/1972
Legal Form	S.A.
Principal Activity Code & Description	1123 - Poultry and Egg Production
Contact Address	Av Suba # 103B-21, Bogota D.C., Bogota D.C, 0825
Contact Telephone Number	+57-60-1-226-4161
Company Description	Comercio al por mayor de huevos comercio al por menor de leche, productos lacteos y huevos en est otras actividades de servicios
Main Products	-
Company Status	Active
Company Status Description	Operational

Contact Details

Main Address

Address	Av Suba # 103B-21, Bogota D.C., Bogota D.C, 0825
Country	Colombia
Telephone	+57-60-1-226-4161

Fax Number

Fax Number
+57-60-1-226-4203

Email Address

Email Id
contabilidad@santareyes.com.co

Aliases

Registered Business Name	Santa Reyes S.A.S
Business Name	Santa Reyes S.A.S

Activities

Principal Activity

Activity Code	Activity Description
1123	Poultry and Egg Production

CIIU Activity Code

Activity Code
A0145

Employee Information

Year	Number of Employees
2024	614

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	-