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

Informe de Crédito Online - Resumen Ejecutivo

KYPROSS SA

Fecha : 11 Apr, 2025

Detalle de la Compañía

Identificador global	:	P5910384
País	:	Ecuador
Nombre Legal	:	KYPROSS SA
Dirección Comercial	:	Calle Antonio Castillo Oe1-464 Y Avenida Juan De Celis Sector CarcelenIndustrial Frente Al Colegio Rosseau, Quito, Pichincha 170303
		
Teléfono	:	[+593] 2-3949180
	:	[+593] 4-3707650
Email	:	contabilidad@kfs.com.ec aalomoto@kfs.com.ec
Website	:	https://www.kfs.com.ec/
Actividad Principal	:	Manufactura
Actividad Principal	:	Alimentos

Factores Clave

Domicilio Legal	:	Calle Antonio Castillo Oe1-464 Y Avenida Juan De Celis Sector CarcelenIndustrial Frente Al Colegio Rosseau, Quito, Pichincha 170303
Número de Inscripción	:	92286
Fecha de Inscripción	:	3 Jan, 2002
Autoridad Registral	:	SUPERINTENDENCIA DE COMPANIAS DEL ECUADOR
Tipo de Empresa - Categoría	:	Joint Stock Company
Tipo de Empresa - Nombre legal	:	Sociedad Anonima
Tipo de Empresa - Abreviación	:	SA (1)
Estatus de la empresa	:	License exists - Normal.

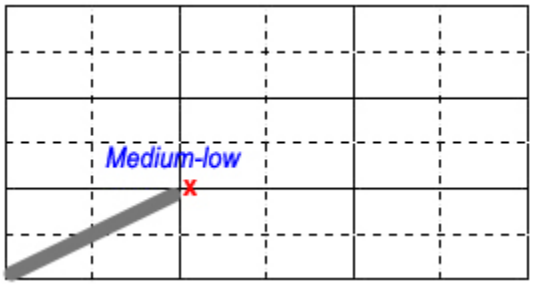
Estatus de la empresa	:	Normal
Empleados	:	80
Capital Social	:	US$ 500,000

Notas:

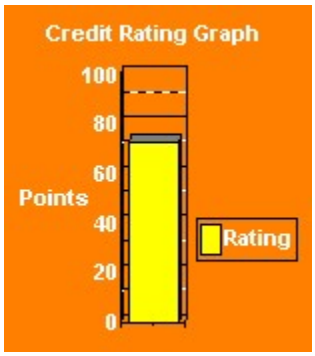
(1) The abbreviation appearing at the end of the SBE's name above is an abbreviation of the Legal Form "SOCIEDAD ANONIMA" which is automatically generated by GlobalCIS® software.

Scoring Crediticio y Análisis de Riesgo

Scoring Crediticio : Medium-low



Análisis de Riesgo : Good



Puntaje : 73

Análisis de Riesgo

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.

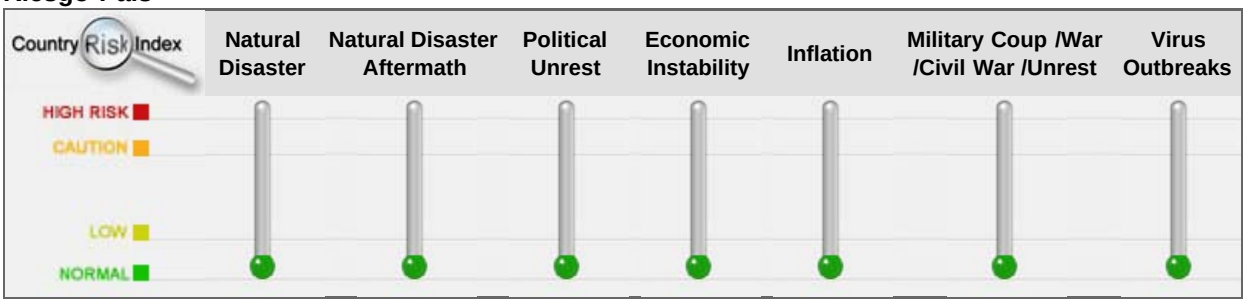
Factores Determinantes

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:

Estatus Financiero	Legal Form & Management	Sector Industria y Tendencias
Financial impact by related parties	Shareholders, Principals, Family involvement & support	Adverse information (Civil litigation, contractual defaults)
Consecutive years of Profitability and/or Liabilities	Escala de operaciones	Years in business & Corporate milestones
Assets (Real estate, Patents, Machinery, etc.)	Referencias Comerciales y Reputación	Third party points of references (Import agencies, Distribution rights, etc.)

Riesgo País



Información Negativa

Resultados	: Total de **0** de registro encontrado

Estados Contables - Resumen (Moneda: USD - Dólar de Estados Unidos)

Año	Facturación	Activos (inmuebles, patentes y relacionados)	Utilidad Neta
2021 Annual	9,987,695	4,413,744	615,173
2022 Annual	11,892,355	5,001,983	730,270
2023 Annual (*)	12,300,853	4,927,061	706,653

Tendencia de Ventas - Análisis

2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
-	-	-	-	-	-	-	-	19.07%	3.43%

Notas: (*)

Los estados contables adjuntos son los más recientes disponibles.

Monto de Crédito recomendado - Crédito Comercial

Máximo Crédito Recomendado	:	USD $620,000 basado en Días 30

Persona Clave

Cargo	:	Chairman
Nombre	:	Mr. Vicente Mauricio Rojas Berru
Nacionalidad	:	Ecuadorian

Productos Principales

Productos / Materiales / Descripción de Servicios	Actividad Principal
Fruit preservation	Manufactura
Fruit pulps	Manufactura
Legumes	Manufactura
Vegetables	Manufactura
Vinegar	Manufactura

Comercio Exterior - Estadísticas (Moneda: USD - Dólar de Estados Unidos)

Año	Importaciones	Exportaciones	Total
2023	539,343	N/A	539,343
2024	6,322,997	N/A	6,322,997

Consultas

Fecha de Consulta	Industria del Consultante	Tipo de Crédito (* / **)	Monto de Crédito	Período
11 Apr, 2025	Servicios Financieros - Seguros	MRC	USD 620,000	Días 30

Notas:

* **MRC :** Máximo Crédito Recomendado

** **ISC :** Monto de Crédito consultado por el Cliente

Detalle del Informe

País	:	Ecuador
Nombre Legal	:	KYPROSS SA
Actividad Principal	:	Manufactura
Actividad Principal	:	Alimentos
Detalles de Contacto de Oficina Principal		
Dirección Comercial	:	Calle Antonio Castillo Oe1-464 Y Avenida Juan De Celis Sector CarcelenIndustrial Frente Al Colegio Rosseau, Quito, Pichincha 170303
Teléfono	:	[+593] 2-3949180
	:	[+593] 4-3707650
Móvil	:	[+593] 984094848
	:	[+593] 993643640
	:	[+593] 988304635
	:	[+593] 985306830
Email	:	contabilidad@kfs.com.ec aalomoto@kfs.com.ec
Website		
Website	:	https://www.kfs.com.ec/
País de Registración	:	Ecuador
CUIT Detalles		
Autoridad Registral	:	SERVICIOS DE RENTAS INTERNAS (SRI)
Número de CUIT	:	1791817664001

SIC Nomenclador de Productos & Actividad

Descripción de Productos/Servicios	Código	Actividad Principal
Canned fruits, vegetables, preserves, jams, and jellies	2033	Manufactura
Food and Kindred Products	2000	Manufactura
Food products, nspf	2099	Manufactura

Código armonizado de producto y actividad

Descripción de Productos/Servicios	Código	Actividad Principal
Food preparations	2106	Manufactura
Vegetables and mixtures of vegetables, prepared or preserved otherwise than by vinegar or acetic acid, not frozen	2005909000	Manufactura
Vegetables nesoi prepared or preserved nesoi, frozen	2004	Manufactura

NACE PRODUCT CLASSIFICATION & ACTIVITY

Descripción de Productos/Servicios	Código	Actividad Principal

Manufacture of bakery and farinaceous products	1070	Manufactura
Manufacture of bread; manufacture of fresh pastry goods and cakes	1071	Manufactura

Descripción de Actividad Principal

Rubro

El negocio principal de KYPROSS SA es Manufacturing - Finished products .

Productos clave:

- Fruit preservation
- Legumes
- Fruit pulps
- Vegetables
- Vinegar

Una parte integral del negocio incluye:

- Distribution

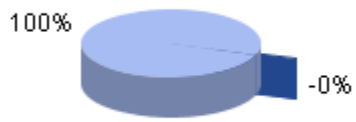
Negocios adicionales

En adición al negocio principal, KYPROSS SA también participa en los siguientes rubros:

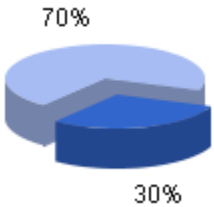
1. Importing
    - Importing - Raw materials

Ventas Locales & Compras

Análisis de Ventas Anuales	Porcentaje (%)
Ventas Locales	100%



Análisis de Compras Anuales	Porcentaje (%)
Compras Locales	70%
Importaciones	30%



Management

Organigrama

	Nombre	Nacionalidad	Descripción de Funciones	Departamento/División
1	Ms. Alicia Nohemi Alomoto Proano	Ecuador	Accountant	-
2	Mr. Galo Anibal Mino Franco	Ecuador	General Manager	-
3	Mr. Vicente Mauricio Rojas Berru	Ecuador	Chairman	-

Detalles de Management - 1

DNI	:	MI06379980
Nombre	:	Ms. Alicia Nohemi Alomoto Proano
ID		
CUIT	:	1719662841001

Detalles de Management - 2

DNI	:	MI06379952
Nombre	:	Mr. Galo Anibal Mino Franco
ID		
CUIT	:	1707311955001
Fecha de Nombramiento	:	19 Jul, 2023

Detalles de Management - 3

DNI	:	MI06379975
Nombre	:	Mr. Vicente Mauricio Rojas Berru
ID		
CUIT	:	1707989214001
Fecha de Nombramiento	:	14 Sep, 2023

Capital Social (Moneda: USD - US Dollar)

Valor de Acción	:	$ 1.00
Capital Social	:	$ 500,000.00
Capital Desembolsado	:	$ 500,000.00

Fecha	Capital Social - Historia
3 Jan, 2002	800
3 Oct, 2014	500,000

Estados Contables - Detalle

Estados Contables

Moneda : USD
Denominación : 1
Ejercicio Económico : December

Aspectos financieros más destacados	2021 Annual	2022 Annual	2023 Annual
Non Current Liabilities (*)	108,357.30	108,366.74	443,072.81
Current Assets			
Current Assets (*)	2,908,952.31	3,632,519.13	3,731,726.27
Non Current Assets (*)	1,504,791.40	1,369,464.30	1,195,335.18
Total Assets (*)	4,413,743.71	5,001,983.43	4,927,061.45
Current Liabilities			
Current Liabilities (*)	2,522,456.01	2,946,107.17	2,447,279.59

Total Liabilities(*)	2,630,813.31	3,054,473.91	2,890,352.40
Shareholders' Equity			
Share Capital(*)	500,000.00	500,000.00	500,000.00
Shareholders Funds(*)	1,782,930.40	1,947,509.52	2,036,709.05

Assets			
Cash	438,771.22	554,966.11	1,148,693.57
Sundry debtors	997,139.79	1,168,251.57	1,176,918.93
Inventory	1,362,629.56	1,873,721.29	1,362,748.82
Other current assets	110,411.74	35,580.16	43,364.95
Current assets	2,908,952.31	3,632,519.13	3,731,726.27
Net fixed asset	1,465,654.62	1,278,700.80	1,020,783.62
Other assets	39,136.78	90,763.50	174,551.56
Non-current assets	1,504,791.40	1,369,464.30	1,195,335.18
Total assets	4,413,743.71	5,001,983.43	4,927,061.45
Liabilities			
Accounts payable	1,572,315.27	2,250,860.66	1,506,536.96
Notes payable	273,275.64	34,120.38	306,365.46
Other current liabilities	676,865.10	661,126.13	634,377.17
Current liabilities	2,522,456.01	2,946,107.17	2,447,279.59
Long term account payable	-	-	338,132.70
Other long term liabilities	108,357.30	108,366.74	104,940.11
Non-current liabilities	108,357.30	108,366.74	443,072.81
Total liabilities	2,630,813.31	3,054,473.91	2,890,352.40
Equity			
Capital	500,000.00	500,000.00	500,000.00
Reserves	250,000.00	250,000.00	250,000.00
Accumulated profits	417,757.66	467,239.23	580,056.52
Current profit (losses)	615,172.74	730,270.29	706,652.53
Total equity	1,782,930.40	1,947,509.52	2,036,709.05
Liabilities plus equity	4,413,743.71	5,001,983.43	4,927,061.45

Notas: (*)

Aspectos financieros más destacados

Estado de Resultados

Moneda : USD
Denominación : 1
Ejercicio Económico : December

Aspectos financieros más destacados	2021 Annual	2022 Annual	2023 Annual
Turnover(*)	9,987,694.81	11,892,355.41	12,300,852.52
Profit (Loss) Before Tax(*)	911,370.22	1,047,468.86	1,187,370.98
Profit After Tax attributable to Shareholders(*)	615,172.74	730,270.29	706,652.53

Operating income	9,987,694.81	11,892,355.41	12,300,852.52
Operating cost	5,777,542.50	7,004,235.45	7,897,792.02
Operating margin	4,210,152.31	4,888,119.96	4,403,060.50
Administration & sales expenses	3,382,269.48	3,859,791.09	3,130,924.36
Operating result	827,882.83	1,028,328.87	1,272,136.14
Other non operating incomes	144,791.56	53,331.69	-
Other non operating expenses	61,304.17	34,191.70	84,765.16
Non operating result	83,487.39	19,139.99	(84,765.16)
Result before income tax	911,370.22	1,047,468.86	1,187,370.98
Taxes and employees participation	296,197.48	317,198.57	480,718.45
Current profit(loss)	615,172.74	730,270.29	706,652.53

Notas: (*)

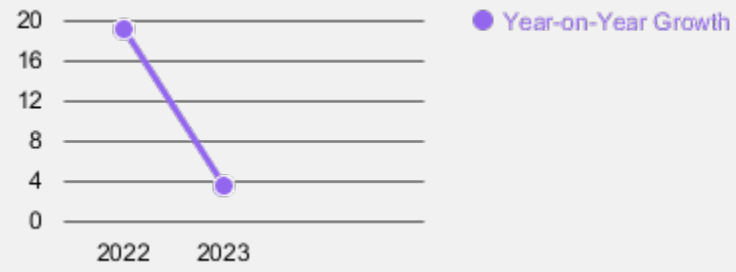
Aspectos financieros más destacados

Ratios Financieros

Aspectos financieros más destacados	2021 Annual	2022 Annual	2023 Annual
Growth %			
Year-on-Year Growth	-	19.07	3.43
Profitability			
Profit Margin (%)	6.16	6.14	5.74
Return on Equity (%)	34.50	37.50	34.70
Return on Assets (%)	13.94	14.60	14.34
Leverage			
Total Debt Equity (Times)	1.48	1.57	1.42
Current Debt Equity (Times)	1.41	1.51	1.20

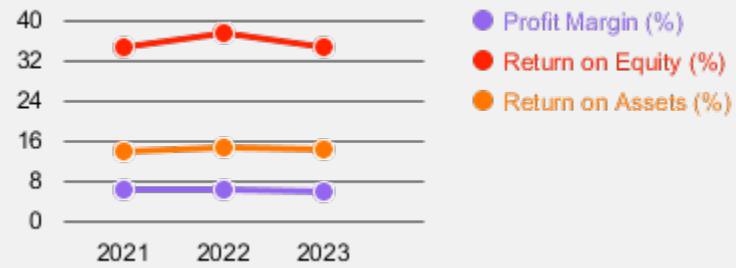
Long Term Debt to Equity	0.06	0.06	0.22
Total Asset To Total Equity	2.48	2.57	2.42
Asset Management			
Total Assets Turnover (Times)	2.26	2.38	2.50
Fixed Assets Turnover (Times)	6.64	8.68	10.29
Liquidity			
Current Ratio	1.15	1.23	1.52

Growth %



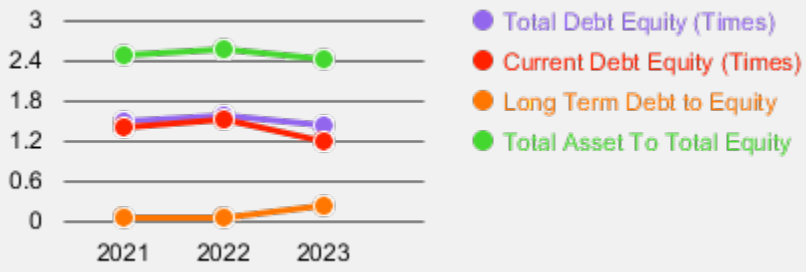
Year	Year-on-Year Growth
2023	3.43
2022	19.07

Profitability



Year	Profit Margin (%)	Return on Equity (%)	Return on Assets (%)
2023	5.74	34.70	14.34
2022	6.14	37.50	14.60
2021	6.16	34.50	13.94

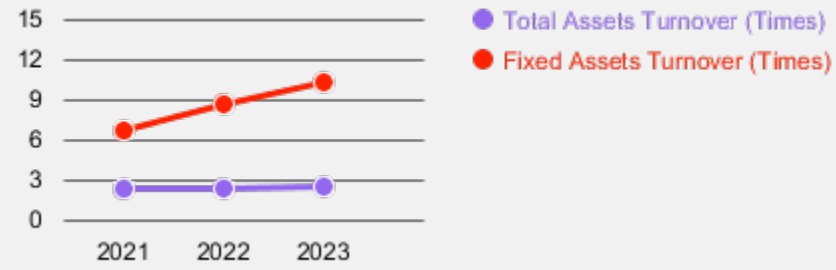
Leverage



	Total Debt Equity	Current Debt Equity	Long Term Debt to	Total Asset To Total

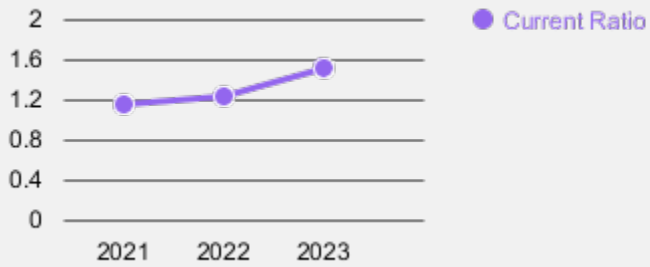
Year	(Times)	(Times)	Equity	Equity
2023	1.42	1.20	0.22	2.42
2022	1.57	1.51	0.06	2.57
2021	1.48	1.41	0.06	2.48

Asset Management



Year	Total Assets Turnover (Times)	Fixed Assets Turnover (Times)
2023	2.50	10.29
2022	2.38	8.68
2021	2.26	6.64

Liquidity



Year	Current Ratio
2023	1.52
2022	1.23
2021	1.15

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

Reputación

Reference checking for the purpose of establishing KYPROSS SA's reputation within the respective industry failed to reveal any adverse information.

Nega-Scan - Monitor de Información Negativa

CHEQUES RECHAZADOS	**No se encontraron registros**
DEUDA	**No se encontraron registros**
JUICIOS CIVILES	**No se encontraron registros**
RECLAMOS	**No se encontraron registros**
PRENSA NEGATIVA	**No se encontraron registros**

Término de Pago Acordado

Vendiendo

Tipo	Plazo
Local	Contra entrega Crédito sin garantía 30-60 días

Comprando

Tipo	Plazo
Local	Crédito sin garantía 30-60 días Contra entrega
Importación	Letra de Crédito a la vista Transferencia Telegráfica (TT) - Ejecutada vs transacción

Sucursales y Management

1

Sucursal **: KYPROSS SA - GUAYAQUIL, GUAYAS**

Dirección : Via A Daule Km 7.5 S/N Y Solar 1 Manzana 9 Lot Santa Beatriz, Guayaquil, Guayas

2

Sucursal **: KYPROSS SA - AMBATO, TUNGURAHUA**

Dirección : Avenida El Condor S/N Y Avenida Bolivariana, Ambato, Tungurahua

3

Sucursal **: KYPROSS SA - CUENCA, AZUAY**

Dirección : Diego De Daza Lote L-3 Y Avenida Loja Parroquia Yanuncay, Cuenca, Azuay

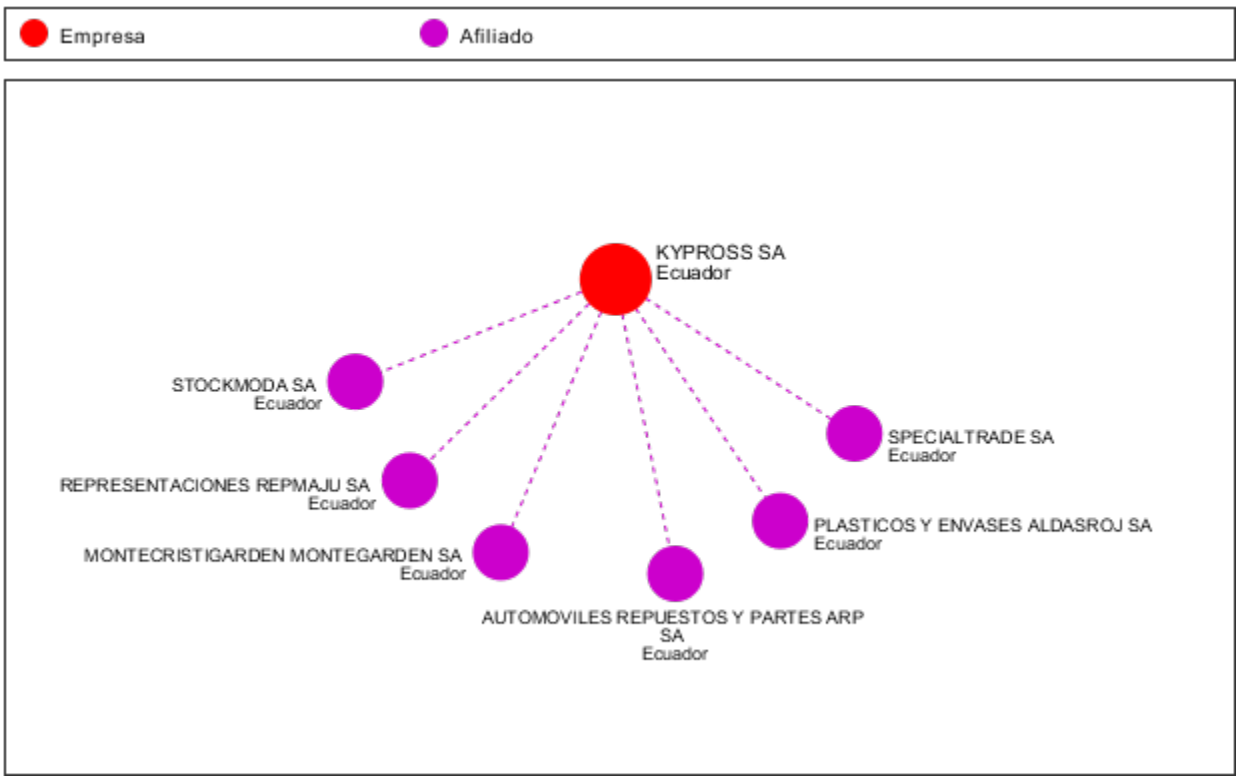
Vinculaciones (subsidiarias, joint-ventures y afiliadas)

A continuación se detall un resumen de la cantidad de entidades vinculadas a KYPROSS SA::

Tipo	Doméstica
	Total
Subsidiaries	-
Joint-Ventures	-
Minority shareholdings	-
Affiliates	6
Liaison / Representative Offices	-

Mapa de Vinculaciones

Leyenda



Doméstica

Nombre Legal	**: AUTOMOVILES REPUESTOS Y PARTES ARP SA**
Identificador global	: P5911096
País	: Ecuador
Relación	: Affiliate

Nombre Legal	**: MONTECRISTIGARDEN MONTEGARDEN SA**
Identificador global	: P5911107
País	: Ecuador
Relación	: Affiliate

Nombre Legal	**: PLASTICOS Y ENVASES ALDASROJ SA**
Identificador global	: P5911055
País	: Ecuador

Relación	: Affiliate

Nombre Legal	**: REPRESENTACIONES REPMAJU SA**
Identificador global	: P5911099
País	: Ecuador
Relación	: Affiliate

Nombre Legal	**: SPECIALTRADE SA**
Identificador global	: P5911092
País	: Ecuador
Relación	: Affiliate

Nombre Legal	**: STOCKMODA SA**
Identificador global	: P5911104
País	: Ecuador
Relación	: Affiliate

ACCIONISTAS

Cantidad de accionistas	:	4
Cantidad de Acciones	:	500,000

Moneda : USD - US Dollar

No.	Accionistas	País	Acciones		
			Número	Monto (USD)	Porcentaje (%)
1	LUJUCAM LJC HOLDING SA	Ecuador	200,000	200,000.00	40.000
2	MICA-HOLDING SA	Ecuador	150,000	150,000.00	30.000
3	LEGADO-ZJ HOLDING SA	Ecuador	75,000	75,000.00	15.000
4	ZETA-INC HOLDING SA	Ecuador	75,000	75,000.00	15.000
Total			500,000	500,000.00	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.

Directores

1

DNI	:	MI06379975
Nombre	:	Mr. Vicente Mauricio Rojas Berru
ID		
CUIT	:	1707989214001
Fecha de Nombramiento	:	14 Sep, 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.

Comercio Exterior - Actividad y Mercados

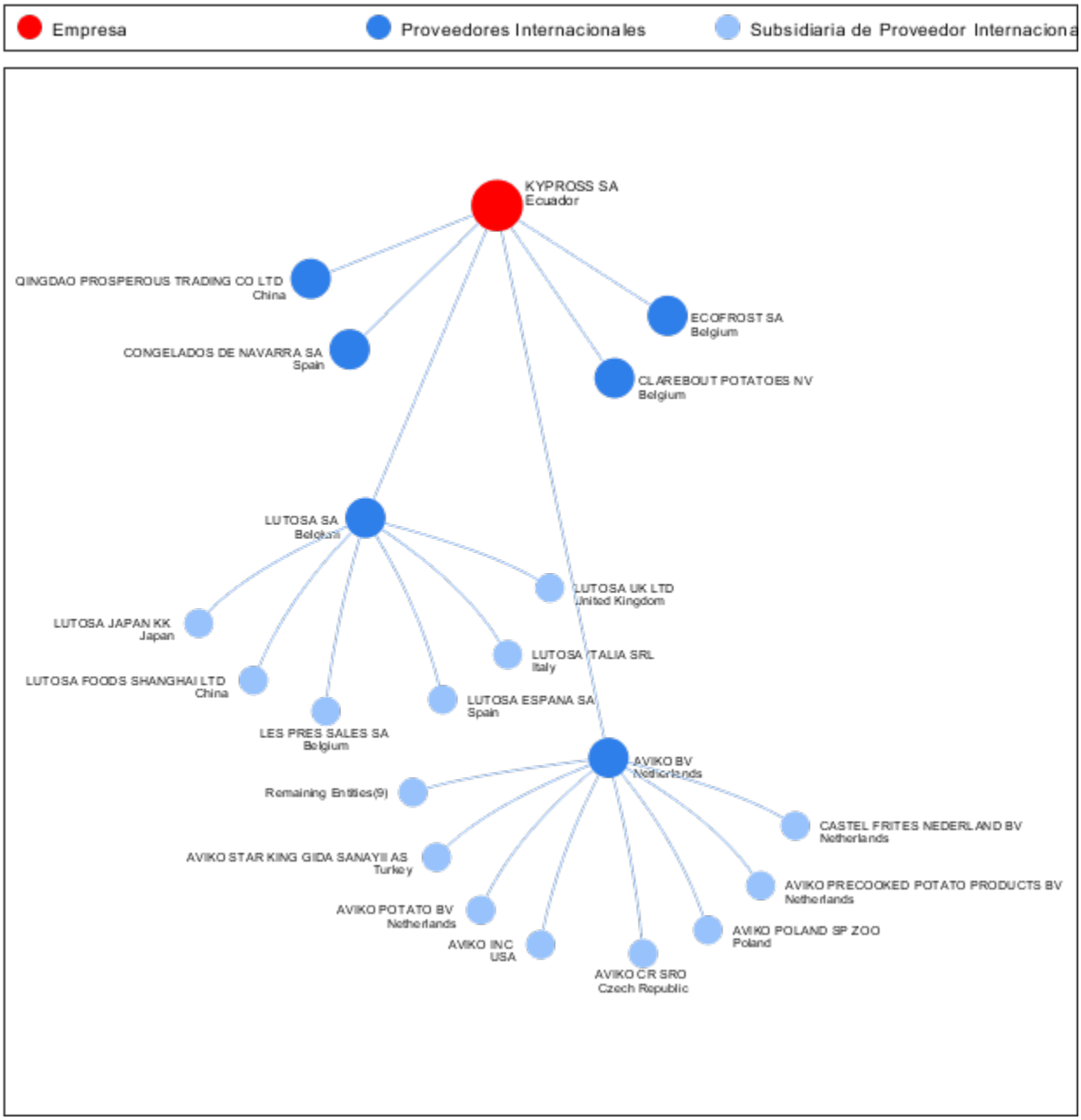
País / Región	Importancia	Actividad
Asia / Pacífico	Media	Importación
Europa	Media	Importación
Bélgica	Media	Importación
China	Media	Importación
Holanda	Media	Importación
España	Media	Importación

Proveedores Internacionales

Nombre Legal	Identificador global	País
AVIKO BV	P1016824	Holanda
CLAREBOUT POTATOES NV	P4184364	Bélgica
CONGELADOS DE NAVARRA SA	P1923672	España
ECOFROST SA	P4279690	Bélgica
LUTOSA SA	P2971045	Bélgica
QINGDAO PROSPEROUS TRADING CO LTD	P2726840	China

Mapa de Proveedores Internacionales

Leyenda

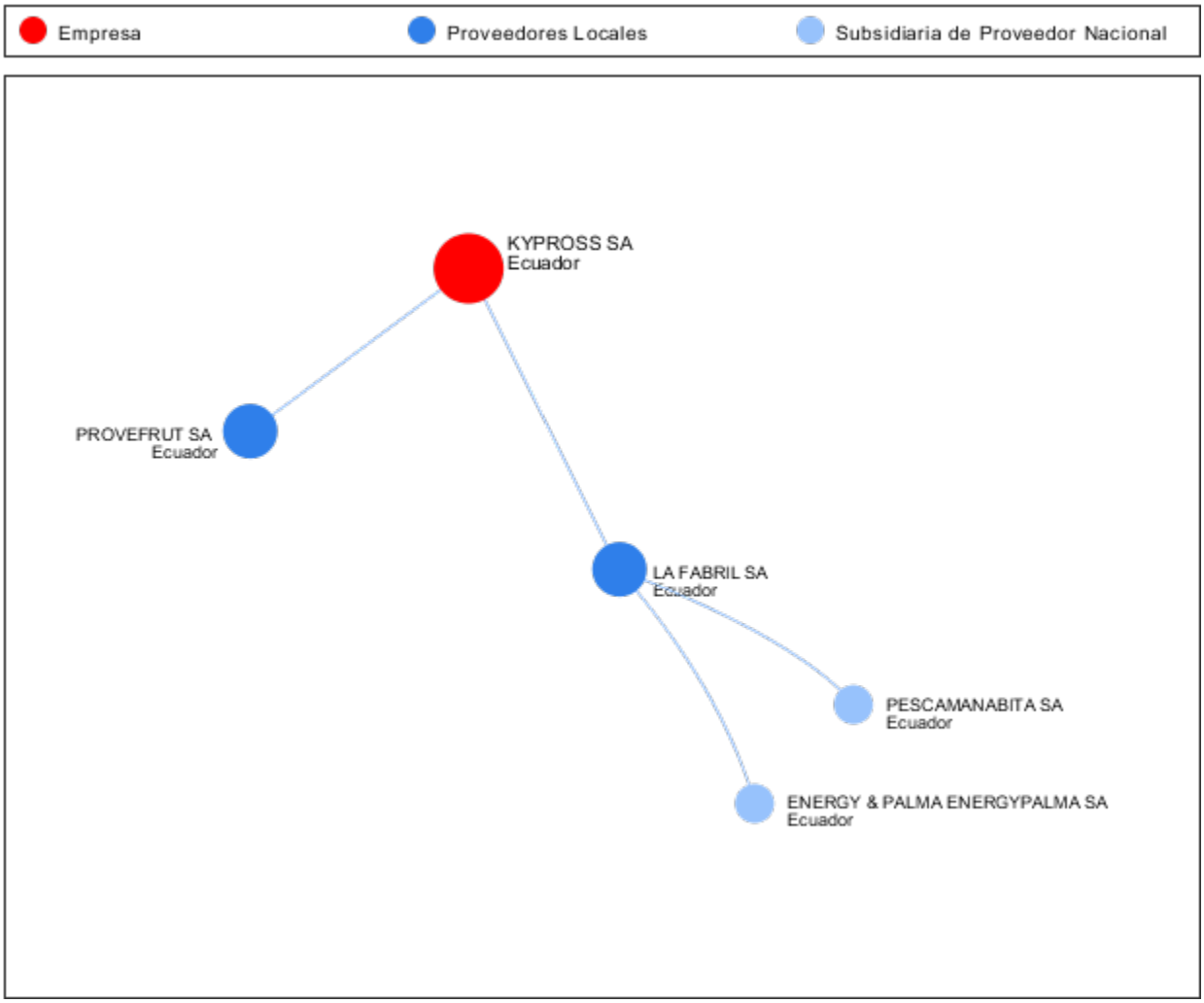


Proveedores Locales

Nombre Legal	Identificador global
LA FABRIL SA	P1921599
PROVEFRUT SA	P4828168

Mapa de Proveedores Nacionales

Leyenda

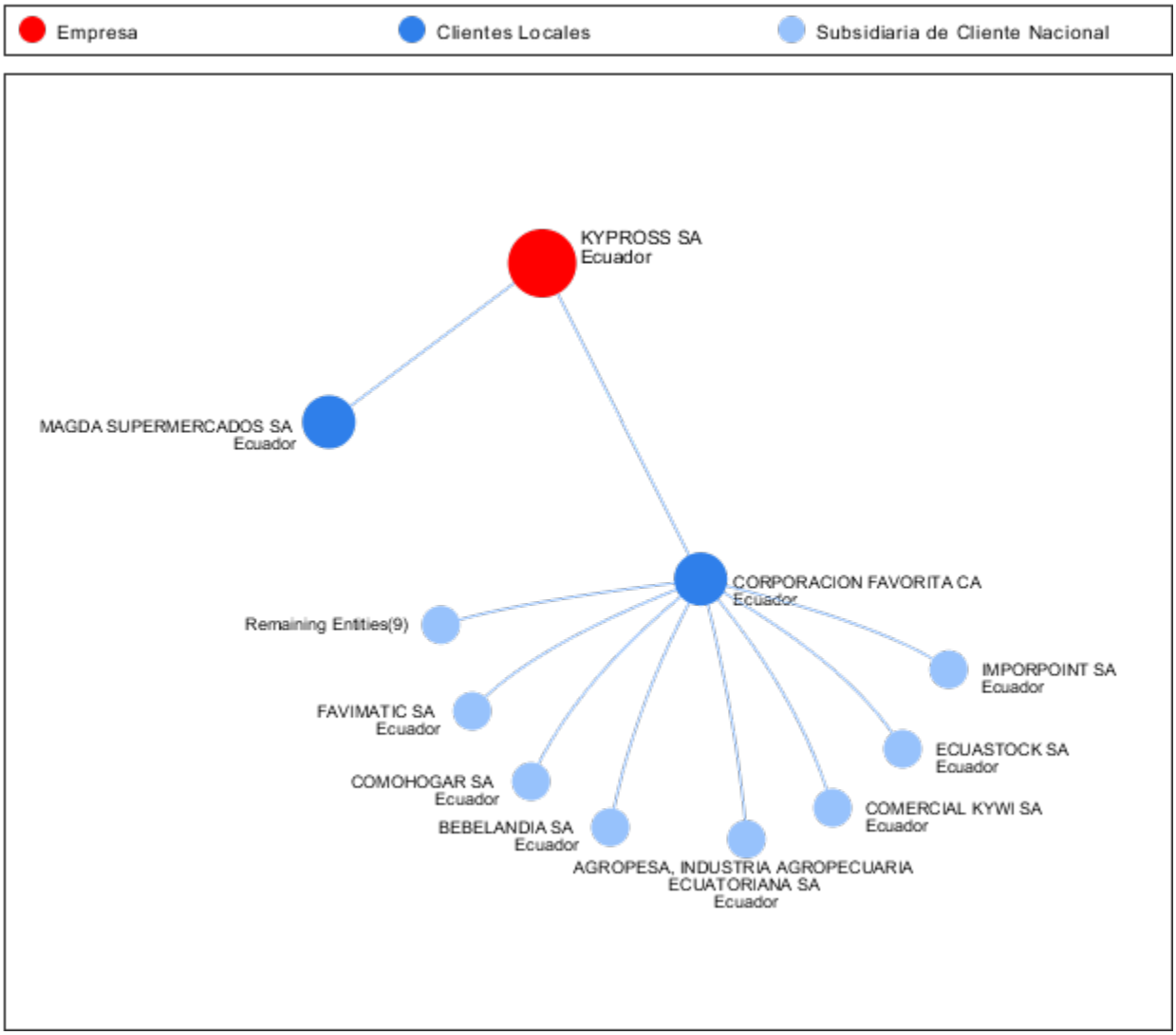


Clientes Locales

Nombre Legal	Identificador global
CORPORACION FAVORITA CA	P1838715
MAGDA SUPERMERCADOS SA	P4666120

Mapa de Clientes Nacionales

Leyenda



Oficina e Instalaciones

Nombre	**: KYPROSS SA - QUITO, PICHINCHA**
Uso Principal	: Office & Administration facilities
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Estatus	: Operacional

*** Final del reporte relacionado a KYPROSS SA ***

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