creditsafe

Country: Colombia
Company: Bomba Foods S.A.S.
Printed By: Russell (101752926)
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(CO) Bomba Foods S.A.S.

Company Number: 901784030

Risk Score	International Score	Credit Limit	Status	Country	Compliance Alerts
51	B	$1K	Active	Colombia	6 Alerts

Summary

Key Information

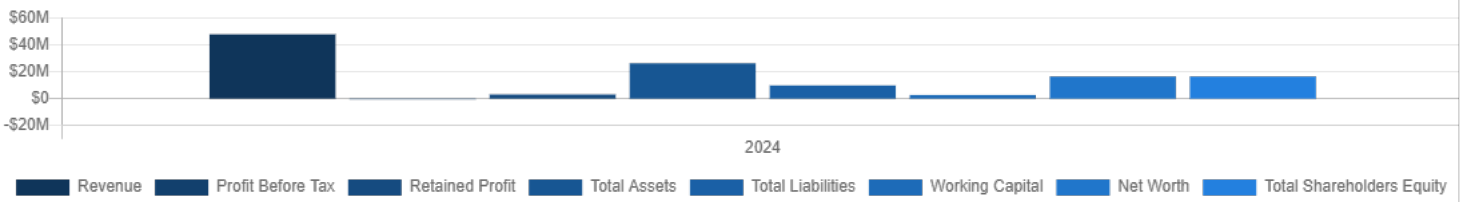
Registered Company Name	Bomba Foods S.A.S.
Business Name (s)	Bomba Foods S.A.S.
Registration Number	901784030
Date of Registration	01/01/2023
Legal Form	S.A.S.
Principal Activity	Special Food Services
Turnover	-

Contact Information

Address	Kr 37 # 10 - 303 Bg 20, Yumbo, Valle del Cauca, view on map
Website	-
Phone Number	+57-60-2-485-2030;+57-321-648-7379

Key Financials

	2024
Revenue	$47.6M
Profit Before Tax	-$420.2K
Retained Profit	$3.1M
Total Assets	$26.2M
Total Liabilities	$9.8M
Working Capital	$2.7M
Net Worth	$16.4M
Total Shareholders Equity	$16.4M



Scores & Indicators

Risk Score

Today's Score

51

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

Shareholders

Shareholder Name	Shareholder Type	Address	% Shares Held
Diaz y Restrepo S.A.S.	Other	Colombia	97.23%
Inversiones Wari S.A.S	Other	Colombia	2.74%
Grupo Jicama S.A.S.	Other	Colombia	0.03%

Current Directors

Name	Nationality	Position
Jorge Andres Diaz Lozano	-	Legal Representative
Carlos Eduardo Pacheco Martinez	-	Member of the Board of Directors
Juan Felipe Restrepo Calle	-	Member of the Board of Directors
Nicolas Restrepo Calle	-	Member of the Board of Directors
Pablo Dominguez Gomez	-	Member of the Board of Directors
Bdo Audit S.A.S. Bic	-	Fiscal Inspector
Diana Marcela Miranda Hurtado	-	Fiscal Inspector
Andrea Gomez Barrera	-	Alternate Fiscal Auditor

Financials

Financial Statements

Profit & Loss

	12/31/2024
Currency	USD
Number of Weeks	52
Consolidated Accounts	No
Revenue	47,632,287
Operating Costs	40,359,573
Operating Profit	7,272,714
Depreciation	0
Profit Before Tax	-420,212
Tax	3,527,651
Profit After Tax	3,107,438
Retained Profit	3,107,438

Balance Sheet

	12/31/2024
Currency	USD
Number of Weeks	52
Consolidated Accounts	No
Land and buildings	0
Other Tangible Assets	16,307,302
Total Tangible Assets	16,307,302

Goodwill	0
Total Intangible Assets	0
Miscellaneous Fixed Assets	0
Total Other Fixed Assets	0
Total Fixed Assets	16,307,302
Raw materials	0
Work in progress	0
Finished goods	0
Other inventories	0
Total Inventories	0
Other Current Assets	9,898,094
Total Current Assets	9,898,094
Total Assets	26,205,396
Trade Payables	0
Miscellaneous Liabilities	7,161,942
Total Current Liabilities	7,161,942
Miscellaneous Liabilities due after 1 year	2,621,437
Total Long Term Liabilities	2,621,437
Total Liabilities	9,783,379
Other Reserves	16,422,017
Total Shareholders Equity	16,422,017

Other Financials

	12/31/2024
Working Capital	2,736,152
Net Worth	16,422,017

Ratios

	12/31/2024
Pre-Tax Profit Margin (%)	-0.88%
Return On Capital Employed (%)	-2.21%
Return On Total Assets Employed (%)	-1.60%
Return On Net Assets Employed (%)	-2.56%
Sales/Net Working Capital	17.41
Stock Turnover Ratio (%)	0.00%
Creditor Days	0.00
Current Ratio	1.38
Liquidity Ratio/Acid Test	1.38

Current Debt Ratio	0.44
Gearing (%)	15.96%
Equity In Percentage (%)	62.67%
Total Debt Ratio	0.60

Local Financials

Profit & Loss

	12/31/2024
Currency	USD
Number of Weeks	52
Consolidated Accounts	No
Total operating revenue	47,632,287
Net sales revenue	47,632,287
Cost of Goods Sold	-21,876,146
Gross profit	25,756,141
Selling and distribution expenses	-18,483,427
Administrative expenses	0
Depreciation, amortization and impairment charges	0
Operating profit/loss (EBIT)	7,272,714
Net - other non-operating result	-637,625
Other income	252,874
Other costs	-890,499
Profit before income tax	-420,212
Income tax	3,527,651
Profit (Loss) from continuing operations	3,107,438
Net Profit/Loss for the Period	3,107,438

Balance Sheet

	12/31/2024
Currency	USD
Number of Weeks	52
Consolidated Accounts	No
Total Assets	26,205,396
Non-current assets	16,307,302
Property, plant and equipment	16,307,302
Other non-current assets	0

Current Assets	9,898,094
Total Equity and Liabilities	26,205,396
Total equity	16,422,017
Total Liabilities	9,783,379
Non-current liabilities	2,621,437
Current Liabilities	7,161,942

Group Structure

Immediate Parent

Name	Diaz y Restrepo S.A.S.
Type	NotSet
Registration Number	900013167
VAT Number	900013167

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 06/09/2025 10:11

Company

	Name	Address	Compliance Alerts
(CO)	Bomba Foods S.A.S.	Kr 37 # 10 - 303 Bg 20, Yumbo, Valle del Cauca,	No Alerts

Current Directors

	Name	Gender	DOB	Address	Compliance Alerts
	Jorge Andres Diaz Lozano	-	-	-	
	Carlos Eduardo Pacheco Martinez	-	-	-	
	Juan Felipe Restrepo Calle	-	-	-	
	Nicolas Restrepo Calle	-	-	-	No Alerts
	Pablo Dominguez Gomez	-	-	-	
	Bdo Audit S.A.S. Bic	-	-	-	No Alerts
	Diana Marcela Miranda Hurtado	-	-	-	
	Andrea Gomez Barrera	-	-	-	

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

Company Information

Business Name	Bomba Foods S.A.S.
Registered Business Name	Bomba Foods S.A.S.
Registration Number	901784030
Date of Company Registration	01/01/2023
VAT Registration Number	901784030
VAT Registration Date	01/01/2023
Legal Form	S.A.S.
Principal Activity Code & Description	7223 - Special Food Services
Contact Address	Kr 37 # 10 - 303 Bg 20, Yumbo, Valle del Cauca,
Contact Telephone Number	+57-60-2-485-2030;+57-321-648-7379
Company Description	-
Main Products	-
Company Status	Active
Company Status Description	Operational

Contact Details

Main Address

Address	Kr 37 # 10 - 303 Bg 20, Yumbo, Valle del Cauca,
Country	Colombia
Telephone	+57-60-2-485-2030;+57-321-648-7379

Email Address

Email Id
mmontero@srwok.com

Aliases

Registered Business Name	Bomba Foods S.A.S.
Business Name	Bomba Foods S.A.S.

Activities

Principal Activity

Activity Code	Activity Description
7223	Special Food Services

CIIU Activity Code

Activity Code
I5611
C1084
G4631

Employee Information

Year	Number of Employees
2025	1,024

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	-