creditsafe

**Country:** Colombia
**Company:** Dupon Colombia S.A.S.
**Printed By:** Russell (101752926)
**Printed On:** 10:11 Monday 9th June 2025



(CO) Dupon Colombia S.A.S.

**Company Number:** 800015311

| Risk Score | International Score | Credit Limit | Status | Country | Compliance Alerts |
|---|---|---|---|---|---|
| 49 | C | $1K | Active | Colombia | No Alerts |

# Summary

## Key Information

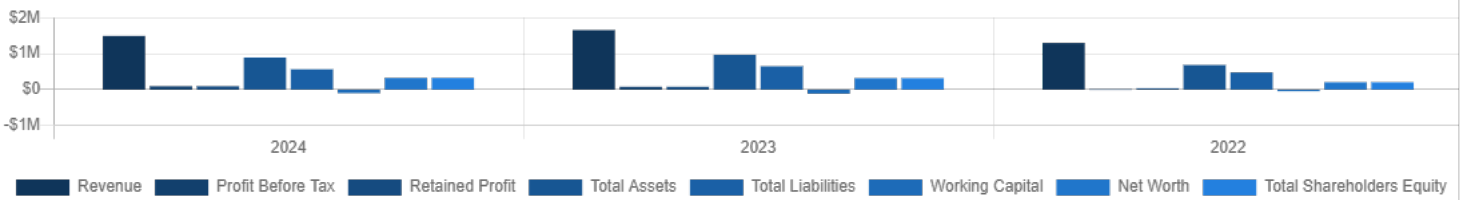
| | |
|---|---|
| Registered Company Name | Dupon Colombia S.A.S. |
| Business Name (s) | Dupon Colombia S.A.S. |
| Registration Number | 800015311 |
| Date of Registration | 01/01/1987 |
| Legal Form | S.A.S. |
| Principal Activity | All Other Miscellaneous Food Manufacturing |
| Turnover | - |

## Contact Information

| | |
|---|---|
| Address | Cl 54 # 9 - 36 Bg 1 Bg 2, Cali, Valle del Cauca,<br>view on map |
| Website | - |
| Phone Number | +57-316-578-3126 |

## Key Financials

| | 2024 | | 2023 | | 2022 |
|---|---|---|---|---|---|
| Revenue | $1.5M | 9.8% ▽ | $1.7M | 27.5% △ | $1.3M |
| Profit Before Tax | $95.1K | 18.3% △ | $80.3K | 371.6% △ | $17K |
| Retained Profit | $95.1K | 18.3% △ | $80.3K | 102.3% △ | $39.7K |
| Total Assets | $891.7K | 7.9% ▽ | $968K | 41.4% △ | $684.5K |
| Total Liabilities | $565.9K | 12.9% ▽ | $649.3K | 35.5% △ | $479.3K |
| Working Capital | -$95.7K | 14.2% △ | -$111.6K | 165.6% ▽ | -$42K |
| Net Worth | $325.9K | 2.3% △ | $318.7K | 55.3% △ | $205.1K |
| Total Shareholders Equity | $325.9K | 2.3% △ | $318.7K | 55.3% △ | $205.1K |




## Negative Information

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

# Scores & Indicators

## Risk Score

Today's Score

49

| 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

Moderate 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

C

Today's International Score Description

Moderate 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 |
|---|---|---|

| | | |
|---|---|---|
| - | 100,000 COP | - |

## Current Directors

| Name | Nationality | Position |
|---|---|---|
| Fabian Mauricio Rubiano del Chiaro | - | Legal Representative |
| D'Hoore Dick Albert G. | - | Member of the Board of Directors |
| D'Hoore Dick Prosper L. | - | Member of the Board of Directors |
| Fidel Vodovoz Bekerman | - | Member of the Board of Directors |
| Yoel Vodovoz Escandon | - | Member of the Board of Directors |
| Jan Willem Karl Abraham Lelie | - | Deputy Member of the Board of Directors |
| Victoria Eugenia Mazuera Vacca | - | Fiscal Inspector |

# Financials

## Financial Statements

### Profit & Loss

| | 12/31/2024 | 12/31/2023 | 12/31/2022 | 12/31/2021 | 12/31/2020 |
|---|---|---|---|---|---|
| Currency | USD | USD | USD | USD | USD |
| Number of Weeks | 52 | 52 | 52 | 52 | 52 |
| Consolidated Accounts | No | No | No | No | No |
| Revenue | 1,492,708 | 1,654,036 | 1,297,183 | 916,907 | 568,086 |
| Operating Costs | 1,330,302 | 1,512,576 | 1,204,377 | 843,927 | 544,022 |
| Operating Profit | 162,406 | 141,460 | 92,806 | 72,980 | 24,064 |
| Depreciation | 0 | 0 | 0 | 0 | 0 |
| Profit Before Tax | 95,083 | 80,349 | 17,036 | 47,161 | 7,139 |
| Tax | 0 | 0 | 22,684 | 0 | 6,958 |
| Profit After Tax | 95,083 | 80,349 | 39,720 | 47,161 | 14,097 |
| Retained Profit | 95,083 | 80,349 | 39,720 | 47,161 | 14,097 |

### Balance Sheet

| | 12/31/2024 | 12/31/2023 | 12/31/2022 | 12/31/2021 | 12/31/2020 |
|---|---|---|---|---|---|
| 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 | 554,234 | 615,040 | 504,945 | 494,002 | 424,754 |

| | | | | | |
|---|---|---|---|---|---|
| Total Tangible Assets | 554,234 | 615,040 | 504,945 | 494,002 | 424,754 |
| 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 | 554,234 | 615,040 | 504,945 | 494,002 | 424,754 |
| 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 | 337,508 | 352,966 | 179,514 | 135,946 | 137,805 |
| Total Current Assets | 337,508 | 352,966 | 179,514 | 135,946 | 137,805 |
| Total Assets | 891,742 | 968,006 | 684,459 | 629,948 | 562,559 |
| Trade Payables | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Liabilities | 433,196 | 464,535 | 221,520 | 238,102 | 227,063 |
| Total Current Liabilities | 433,196 | 464,535 | 221,520 | 238,102 | 227,063 |
| Miscellaneous Liabilities due after 1 year | 132,665 | 184,785 | 257,798 | 176,562 | 125,335 |
| Total Long Term Liabilities | 132,665 | 184,785 | 257,798 | 176,562 | 125,335 |
| Total Liabilities | 565,861 | 649,320 | 479,317 | 414,665 | 352,398 |
| Other Reserves | 325,882 | 318,686 | 205,142 | 215,283 | 210,161 |
| Total Shareholders Equity | 325,882 | 318,686 | 205,142 | 215,283 | 210,161 |

## Other Financials

| | 12/31/2024 | 12/31/2023 | 12/31/2022 | 12/31/2021 | 12/31/2020 |
|---|---|---|---|---|---|
| Working Capital | -95,688 | -111,569 | -42,006 | -102,156 | -89,258 |
| Net Worth | 325,882 | 318,686 | 205,142 | 215,283 | 210,161 |

## Ratios

| | 12/31/2024 | 12/31/2023 | 12/31/2022 | 12/31/2021 | 12/31/2020 |
|---|---|---|---|---|---|
| Pre-Tax Profit Margin (%) | 6.37% | 4.86% | 1.31% | 5.14% | 1.26% |
| Return On Capital Employed (%) | 20.74% | 15.96% | 3.68% | 12.04% | 2.13% |
| Return On Total Assets Employed (%) | 10.66% | 8.30% | 2.49% | 7.49% | 1.27% |
| Return On Net Assets Employed (%) | 29.18% | 25.21% | 8.30% | 21.91% | 3.40% |
| Sales/Net Working Capital | -15.60 | -14.83 | -30.88 | -8.98 | -6.36 |
| 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 Ratio | 0.78 | 0.76 | 0.81 | 0.57 | 0.61 |
| Liquidity Ratio/Acid Test | 0.78 | 0.76 | 0.81 | 0.57 | 0.61 |
| Current Debt Ratio | 1.33 | 1.46 | 1.08 | 1.11 | 1.08 |
| Gearing (%) | 40.71% | 57.98% | 125.67% | 82.01% | 59.64% |
| Equity In Percentage (%) | 36.54% | 32.92% | 29.97% | 34.17% | 37.36% |
| Total Debt Ratio | 1.74 | 2.04 | 2.34 | 1.93 | 1.68 |

## Local Financials

### Profit & Loss

| | 12/31/2024 | 12/31/2023 | 12/31/2022 | 12/31/2021 | 12/31/2020 |
|---|---|---|---|---|---|
| Currency | USD | USD | USD | USD | USD |
| Number of Weeks | 52 | 52 | 52 | 52 | 52 |
| Consolidated Accounts | No | No | No | No | No |
| Total operating revenue | 1,492,708 | 1,654,036 | 1,297,183 | 916,907 | 568,086 |
| Net sales revenue | 1,492,708 | 1,654,036 | 1,297,183 | 916,907 | 568,086 |
| Cost of Goods Sold | -1,126,600 | -1,287,002 | -1,031,680 | -645,971 | -378,078 |
| Gross profit | 366,108 | 367,034 | 265,502 | 270,937 | 190,008 |
| Selling and distribution expenses | -203,702 | -225,573 | -172,697 | -197,956 | -165,944 |
| Administrative expenses | 0 | 0 | 0 | 0 | 0 |
| Depreciation, amortization and impairment charges | 0 | 0 | 0 | 0 | 0 |
| Operating profit/loss (EBIT) | 162,406 | 141,460 | 92,806 | 72,980 | 24,064 |
| Net - other non-operating result | -67,323 | -61,112 | -30,401 | -25,819 | -3,009 |
| Other income | 7,264 | 18,096 | 14,469 | 13,413 | 31,153 |
| Other costs | -74,587 | -79,208 | -44,871 | -39,232 | -34,162 |
| Profit before income tax | 95,083 | 80,349 | 17,036 | 47,161 | 7,139 |
| Income tax | 0 | 0 | 22,684 | 0 | 6,958 |
| Profit (Loss) from continuing operations | 95,083 | 80,349 | 39,720 | 47,161 | 14,097 |
| Net Profit/Loss for the Period | 95,083 | 80,349 | 39,720 | 47,161 | 14,097 |

### Balance Sheet

| | 12/31/2024 | 12/31/2023 | 12/31/2022 | 12/31/2021 | 12/31/2020 |
|---|---|---|---|---|---|
| Currency | USD | USD | USD | USD | USD |
| Number of Weeks | 52 | 52 | 52 | 52 | 52 |
| Consolidated Accounts | No | No | No | No | No |
| Total Assets | 891,742 | 968,006 | 684,459 | 629,948 | 562,559 |
| Non-current assets | 554,234 | 615,040 | 504,945 | 494,002 | 424,754 |
| Property, plant and equipment | 554,234 | 615,040 | 504,945 | 494,002 | 424,754 |
| Other non-current assets | 0 | 0 | 0 | 0 | 0 |
| Current Assets | 337,508 | 352,966 | 179,514 | 135,946 | 137,805 |
| Total Equity and Liabilities | 891,742 | 968,006 | 684,459 | 629,948 | 562,559 |
| Total equity | 325,882 | 318,686 | 205,142 | 215,283 | 210,161 |
| Total Liabilities | 565,861 | 649,320 | 479,317 | 414,665 | 352,398 |
| Non-current liabilities | 132,665 | 184,785 | 257,798 | 176,562 | 125,335 |
| Current Liabilities | 433,196 | 464,535 | 221,520 | 238,102 | 227,063 |

# 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) | Dupon Colombia S.A.S. | Cl 54 # 9 - 36 Bg 1 Bg 2, Cali, Valle del Cauca, | No Alerts |

## Current Directors

| | Name | Gender | DOB | Address | Compliance Alerts |
|---|---|---|---|---|---|
| | Fabian Mauricio Rubiano del Chiaro | - | - | - | No Alerts |
| | D'Hoore Dick Albert G. | - | - | - | No Alerts |
| | D'Hoore Dick Prosper L. | - | - | - | No Alerts |
| | Fidel Vodovoz Bekerman | - | - | - | No Alerts |
| | Yoel Vodovoz Escandon | - | - | - | No Alerts |
| | Jan Willem Karl Abraham Lelie | - | - | - | No Alerts |
| | Victoria Eugenia Mazuera Vacca | - | - | - | 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 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 | Dupon Colombia S.A.S. |
| Registered Business Name | Dupon Colombia S.A.S. |
| Registration Number | 800015311 |
| Date of Company Registration | 01/01/1987 |
| VAT Registration Number | 800015311 |
| VAT Registration Date | 01/01/1987 |
| Legal Form | S.A.S. |
| Principal Activity Code & Description | 311999 - All Other Miscellaneous Food Manufacturing |
| Contact Address | Cl 54 # 9 - 36 Bg 1 Bg 2, Cali, Valle del Cauca, |
| Contact Telephone Number | +57-316-578-3126 |
| Company Description | Manufactura venta y distribucion de productos alimenticios. |
| Main Products | - |
| Company Status | Active |
| Company Status Description | Operational |

## Contact Details

### Main Address

| | |
|---|---|
| Address | Cl 54 # 9 - 36 Bg 1 Bg 2, Cali, Valle del Cauca, |
| Country | Colombia |
| Telephone | +57-316-578-3126 |

### Fax Number

| Fax Number |
|---|
| +57-60-2-445-6465 |

## Email Address

| Email Id |
| --- |
| subgerencia@duponcolombia.com |

## Aliases

| | |
| --- | --- |
| Registered Business Name | Dupon Colombia S.A.S. |
| Business Name | Dupon Colombia S.A.S. |

## Activities

### Principal Activity

| Activity Code | Activity Description |
| --- | --- |
| 311999 | All Other Miscellaneous Food Manufacturing |

### CIIU Activity Code

| Activity Code |
| --- |
| C1089 |
| C1081 |

## Employee Information

| Year | Number of Employees |
| --- | --- |
| 2025 | 31 |

## 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 | - |