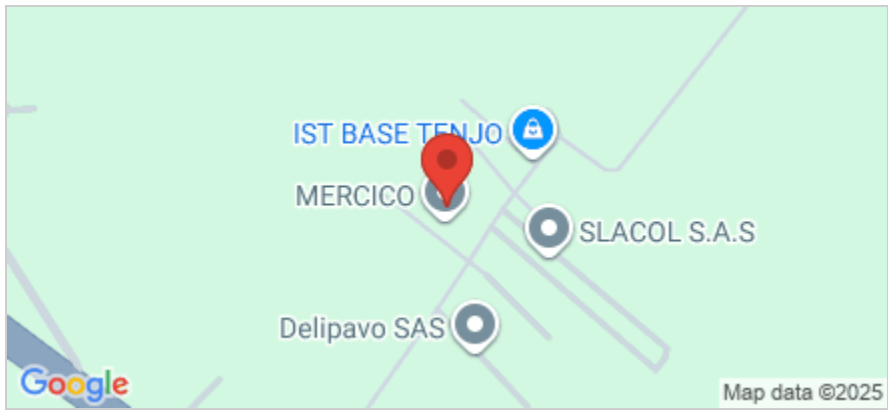
GlobalCIS Credit Information Services — The leading supplier of global credit reports

Informe de Crédito Online - Resumen Ejecutivo

MERCICO SAS

Fecha : 15 Sep, 2025

Detalle de la Compañía

Identificador global	:	P4434929
País	:	Colombia
Nombre Legal	:	MERCICO SAS
Dirección Comercial	:	Aut Medellin Km 10.6 C Norte Parque Industrial Providencia Vereda La Punta, Tenjo, Cundinamarca
		
Email	:	jvelez@mercico.com
Website	:	https://mercico.com/
Actividad Principal	:	Manufactura
Actividad Principal	:	Plásticos

Factores Clave

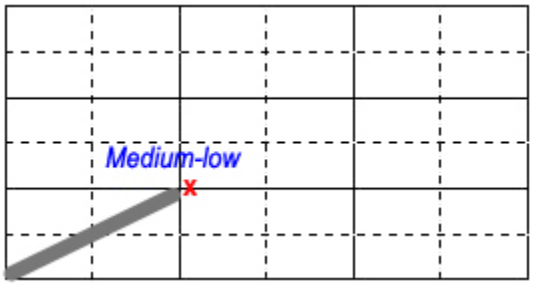
Domicilio Legal	:	Aut Medellin Km 10.6 C Norte Parque Industrial Providencia Vereda La Punta, Tenjo, Cundinamarca
Número de Inscripción	:	264963
Fecha de Inscripción	:	17 Jun, 1986
Autoridad Registral	:	CAMARA DE COMERCIO - Cundinamarca
Tipo de Empresa - Categoría	:	Joint Stock Company
Tipo de Empresa - Nombre legal	:	Sociedad por Acciones Simplificada
Tipo de Empresa - Abreviación	:	SAS (1)
Estatus de la empresa	:	License exists - Normal.
Estatus de la empresa	:	Normal
Empleados	:	162
Capital Social	:	US$ 293,617

Notas:

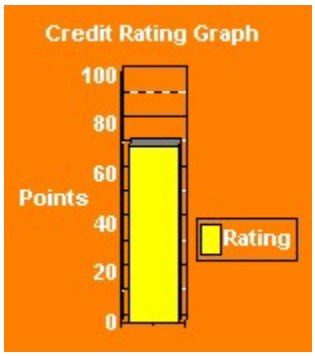
(1) The abbreviation appearing at the end of the SBE's name above is an abbreviation of the Legal Form "SOCIEDAD POR ACCIONES SIMPLIFICADA" which is automatically generated by GlobalCIS® software.

Scoring Crediticio y Análisis de Riesgo

Scoring Crediticio : Medium-low



Análisis de Riesgo : Good



Puntaje : 71

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

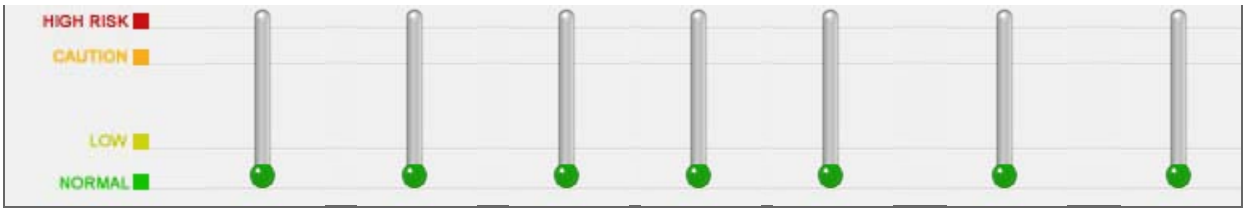
GlobalCIS® Credit risk assessment is gauged on 12 key business factors.
Each factor is assigned a rating and the total is aggregated and weighed in consideration of any other influencing factors relevant to the final assessment.

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

Country Risk Index	Natural Disaster	Natural Disaster Aftermath	Political Unrest	Economic Instability	Inflation	Military Coup /War /Civil War /Unrest	Virus Outbreaks



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
2022 Annual	9,561,831	12,025,034	292,125
2023 Annual	13,760,657	13,943,277	778,250
2024 Annual	9,911,579	11,143,545	167,343

Tendencia de Ventas - Análisis

2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
-	-	-	-	-	-	-	-	43.91%	27.97%

Monto de Crédito recomendado - Crédito Comercial

Máximo Crédito Recomendado	: USD $500,000 basado en Días 30

Productos Principales

Productos / Materiales / Descripción de Servicios	Actividad Principal
Plastic articles	Manufactura, Exportador
Watches	Manufactura, Exportador

Consultas

Fecha de Consulta	Industria del Consultante	Tipo de Crédito (* / **)	Monto de Crédito	Período
15 Sep, 2025	Servicios Financieros - Seguros	MRC	USD 500,000	Días 30

Notas:

* **MRC :** Máximo Crédito Recomendado

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

Detalle del Informe

País	:	Colombia
Nombre Legal	:	MERCICO SAS
Actividad Principal	:	Manufactura
Actividad Principal	:	Plásticos
Detalles de Contacto de Oficina Principal		
Dirección Comercial	:	Aut Medellin Km 10.6 C Norte Parque Industrial Providencia Vereda La Punta, Tenjo, Cundinamarca
Móvil	:	[+57] 3123970880
	:	[+57] 3144890795
Email	:	jvelez@mercico.com
Website		
Website	:	https://mercico.com/
Estatus	:	Normal - Operativa
CUIT Detalles		
Autoridad Registral	:	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES (DIAN)
Número de CUIT	:	860531849-4

SIC Nomenclador de Productos & Actividad

Descripción de Productos/Servicios	Código	Actividad Principal
Plastics Mat'ls/Basic Forms	5162	Manufactura, Exportador
Plastics products, nspf	3089	Manufactura, Exportador
Watches, clocks, clockwork operated devices, and parts, nspf	3873	Manufactura, Exportador

Código armonizado de producto y actividad

Descripción de Productos/Servicios	Código	Actividad Principal
Articles of plastics (inc polymers & resins)	3926	Manufactura, Exportador
Clocks & watches & parts thereof	9100	Manufactura, Exportador

NAICS PRODUCT CLASSIFICATION & ACTIVITY

Descripción de Productos/Servicios	Código	Actividad Principal
All Other Miscellaneous Retailers	459999	Manufactura

All Other Plastics Product Manufacturing	326199	Manufactura

NACE PRODUCT CLASSIFICATION & ACTIVITY

Descripción de Productos/Servicios	Código	Actividad Principal
Manufacture of builders' ware of plastic	2223	Manufactura
Manufacture of other plastic products	2229	Manufactura

Descripción de Actividad Principal

Rubro

El negocio principal de MERCICO SAS es Manufacturing - Finished products .

Productos clave:

- Watches
- Plastic articles

Una parte integral del negocio incluye:

- Distribution

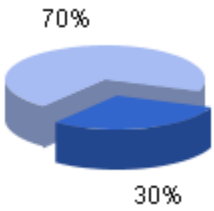
Negocios adicionales

En adición al negocio principal, MERCICO SAS también participa en los siguientes rubros:

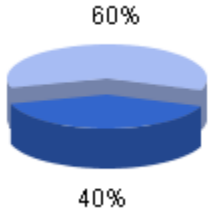
1. Exporting
   - Exporting - Finished products
2. Importing
   - Importing - Raw materials

Ventas Locales & Compras

Análisis de Ventas Anuales	Porcentaje (%)
Ventas Locales	70%
Exportaciones	30%



Análisis de Compras Anuales	Porcentaje (%)
Compras Locales	60%
Importaciones	40%



Management

Organigrama

	Nombre	Nacionalidad	Descripción de Funciones	Departamento/División
1	Mr. Jose Uriel Gomez Gomez	Colombia	Legal Representative	-
2	Mr. Juan Carlos Velez Gomez	Colombia	General Manager	-
3	Ms. Ana Maria Pimiento Sierra	Colombia	Auditor	-

Detalles de Management - 1

DNI	:	MI06513907
Nombre	:	Mr. Jose Uriel Gomez Gomez

Detalles de Management - 2

DNI	:	MI05014762
Nombre	:	Mr. Juan Carlos Velez Gomez

Detalles de Management - 3

DNI	:	MI06513908
Nombre	:	Ms. Ana Maria Pimiento Sierra

Capital Social (Moneda: COP - Colombian Peso)

Capital Social	:	$ 1,200,000,000.00

Estados Contables - Detalle

Estados Contables

Moneda : USD
Denominación : 1
Ejercicio Económico : December

Aspectos financieros más destacados	2022 Annual	2023 Annual	2024 Annual
Non-current assets			
Total Assets(*)	12,025,034.00	13,943,277.00	11,143,545.00
Non-current liabilities			
Total Liabilities(*)	8,747,823.00	9,964,689.00	7,527,385.00
Shareholders Funds(*)	3,277,211.00	3,978,588.00	3,616,160.00

Notas: (*)

Aspectos financieros más destacados

Estado de Resultados

Moneda	: USD
Denominación	: 1
Ejercicio Económico	: December

Aspectos financieros más destacados	2022 Annual	2023 Annual	2024 Annual
Turnover (*)	9,561,831.00	13,760,657.00	9,911,579.00
Profit After Tax attributable to Shareholders (*)	292,125.00	778,250.00	167,343.00

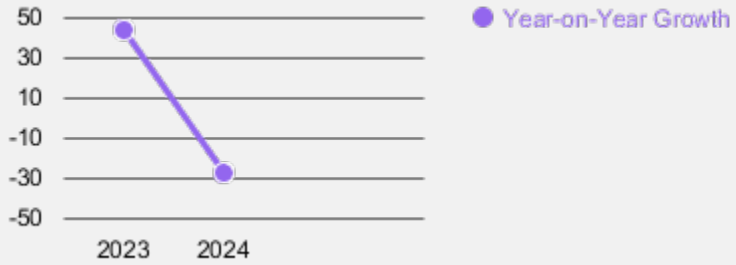
Notas: (*)

Aspectos financieros más destacados

Ratios Financieros

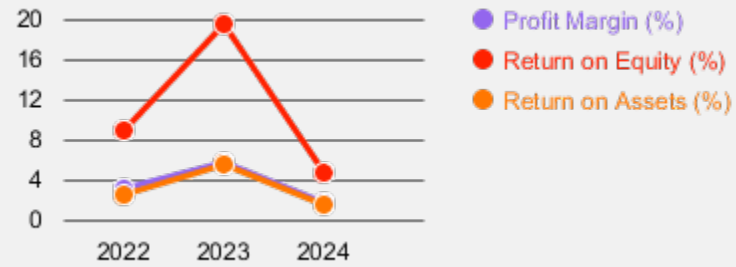
Aspectos financieros más destacados	2022 Annual	2023 Annual	2024 Annual
Growth %			
Year-on-Year Growth	-	43.91	(27.97)
Profitability			
Profit Margin (%)	3.06	5.66	1.69
Return on Equity (%)	8.91	19.56	4.63
Return on Assets (%)	2.43	5.58	1.50
Leverage			
Total Debt Equity (Times)	2.67	2.50	2.08
Total Asset To Total Equity	3.67	3.50	3.08
Asset Management			
Total Assets Turnover (Times)	0.80	0.99	0.89

Growth %



Year	Year-on-Year Growth
2024	-27.97
2023	43.91

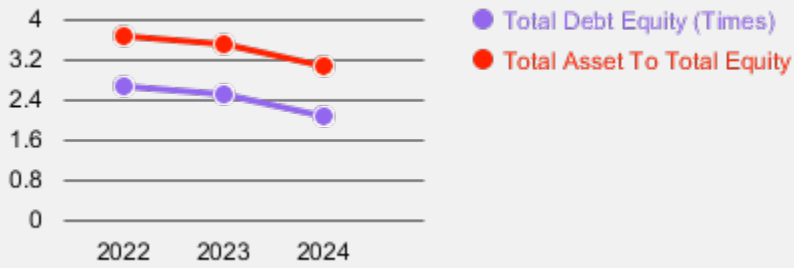
Profitability



Year	Profit Margin (%)	Return on Equity (%)	Return on Assets (%)
2024	1.69	4.63	1.50
2023	5.66	19.56	5.58

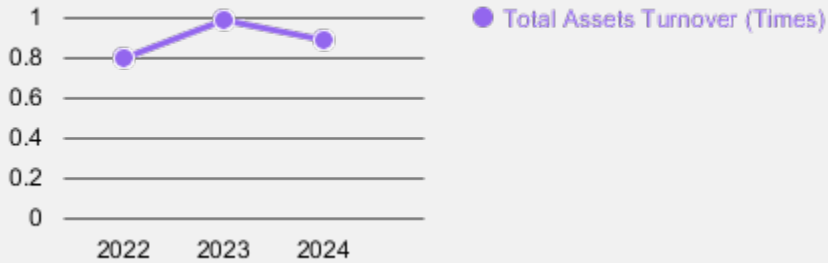
2022	3.06	8.91	2.43

Leverage



Year	Total Debt Equity (Times)	Total Asset To Total Equity
2024	2.08	3.08
2023	2.50	3.50
2022	2.67	3.67

Asset Management



Year	Total Assets Turnover (Times)
2024	0.89
2023	0.99
2022	0.80

Based on the corporate laws of Colombia, 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 MERCICO SAS'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
Exportación	Transferencia Telegráfica (TT) - Recibida vs transacción Letra de Crédito a la vista
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

ACCIONISTAS

Not available - According to the corporate statutory laws for this type of Legal Form - Category (Joint Stock Company) in Colombia, there is no public disclosure of Shareholders.

Directores

Not available - According to the corporate statutory laws for this type of Legal Form - Category (Joint Stock Company) in Colombia, there is no public disclosure of Directors.

Comercio Exterior - Actividad y Mercados

País / Región	Importancia	Actividad
Sudamérica	Media	Importación, Exportación

Oficina e Instalaciones

Nombre	**: MERCICO SAS - TENJO, CUNDINAMARCA**
Uso Principal	: Office & Administration facilities
Dirección	: Aut Medellin Km 10.6 C Norte Parque Industrial Providencia Vereda La Punta, Tenjo, Cundinamarca
País	: Colombia
Estatus	: Operacional

*** Final del reporte relacionado a MERCICO SAS ***

***** Disclaimer *****

The information recorded in this document is supplied for the confidential and exclusive use of the Subscriber/User (hereinafter referred to as "Subscriber") and/or their customers on the condition that ACP Int'l Holdings Ltd.(hereinafter referred to as "ACP") shall not be liable for any claim, loss, injury or damage suffered by the recording of incorrect, incomplete, inaccurate or out-of-date information.
The above credit report is furnished in STRICT CONFIDENCE at your request by ACP, for your exclusive use as an aid in considering credit, trade finance, insurance, marketing and other business decisions and for no other purpose. The information in the credit report shall not be revealed, supplied, copied or displayed in any form, nor made known to the Subject Business Entity (hereinafter referred to as "SBE"), nor any other party without prior written authorization from ACP. The Subscriber will be liable to indemnify ACP for any loss, damage, or expense incurred as a result of your breach or non-observance of any of these conditions. Although every effort has been made by ACP to ensure the accuracy of the report contents, ACP does not warrant the correctness of information.

Copyright © 1999 - 2025 ACP Int'l Holdings Ltd.