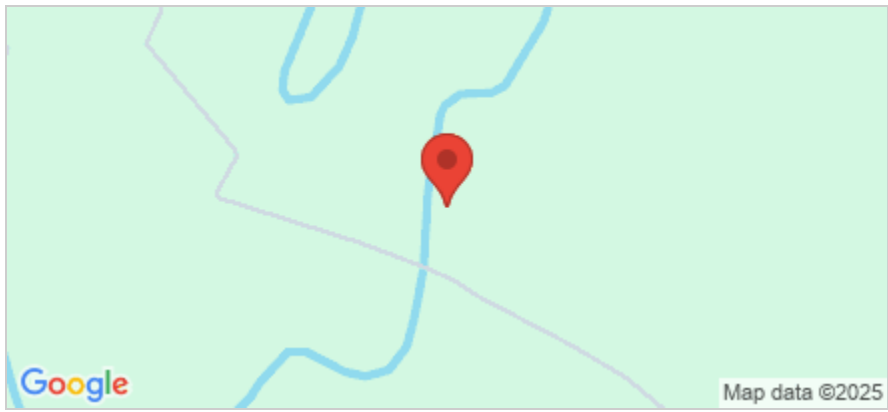
GlobalCIS Credit Information Services — The leading supplier of global credit reports

Informe de Crédito Online - Resumen Ejecutivo

DITAR SAS

Fecha : 22 Aug, 2025

Detalle de la Compañía

Identificador global	:	P6030607
País	:	Colombia
Nombre Legal	:	DITAR SAS
Dirección Comercial	:	Parque Industrial Claveria Via 11, 11-210, Barranquilla, Atlantico
		
Teléfono	:	[+57] 60-53319001
	:	[+57] 60-53797930
Email	:	impuestos@ditar.co
Website	:	http://www.ditar.co
Actividad Principal	:	Manufactura
Actividad Principal	:	Papel y pulpa

Factores Clave

Domicilio Legal	:	Parque Industrial Claveria Via 11, 11-210, Barranquilla, Atlantico
Número de Inscripción	:	242081
Fecha de Inscripción	:	7 Oct, 1997
Autoridad Registral	:	CAMARA DE COMERCIO - Barranquilla
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	:	566

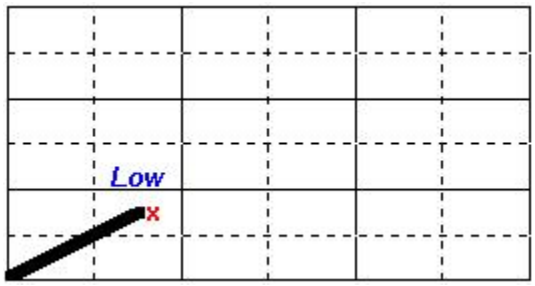
Capital Social	:	US$ 2,030,849

Notas:

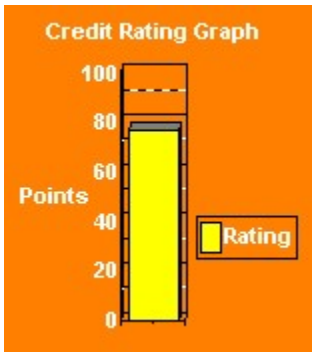
(1) The abbreviation appearing at the end of the SBE's name above is an abbreviation of the Legal Form "SOCIEDAD POR ACCIONES SIMPLIFICADA" which is automatically generated by GlobalCIS® software.

Scoring Crediticio y Análisis de Riesgo

Scoring Crediticio : Low



Análisis de Riesgo : Good



Puntaje : 77

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

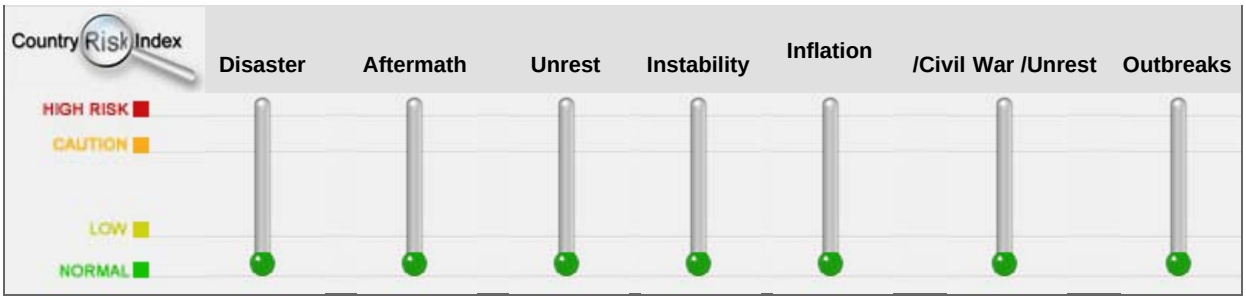
GlobalCIS® Credit risk assessment is gauged on 12 key business factors.
Each factor is assigned a rating and the total is aggregated and weighed in consideration of any other influencing factors relevant to the final assessment.

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

	Natural	Natural Disaster	Political	Economic	Military Coup /War	Virus



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	31,843,844	19,826,610	1,306,682
2023 Annual	37,315,422	25,050,719	1,701,663
2024 Annual	40,103,512	33,372,435	2,197,235

Tendencia de Ventas - Análisis

2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
-	-	-	-	-	-	-	-	17.18%	7.47%

Monto de Crédito recomendado - Crédito Comercial

Máximo Crédito Recomendado	: USD $2,000,000 basado en Días 30

Productos Principales

Productos / Materiales / Descripción de Servicios	Actividad Principal
Folding boxes	Manufactura, Exportador
Forms	Manufactura, Exportador
Greaseproof paper	Manufactura, Exportador
POS rolls	Manufactura, Exportador
Paper bags	Manufactura, Exportador

Consultas

Fecha de Consulta	Industria del Consultante	Tipo de Crédito (* / **)	Monto de Crédito	Período
22 Aug, 2025	Servicios Financieros - Seguros	MRC	USD 2,000,000	Días 30

Notas:

* **MRC :** Máximo Crédito Recomendado

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

Detalle del Informe

País	:	Colombia
Nombre Legal	:	DITAR SAS
Actividad Principal	:	Manufactura
Actividad Principal	:	Papel y pulpa
Detalles de Contacto de Oficina Principal		
Dirección Comercial	:	Parque Industrial Claveria Via 11, 11-210, Barranquilla, Atlantico
Teléfono	:	[+57] 60-53319001
	:	[+57] 60-53797930
Móvil	:	[+57] 3242006269
Email	:	impuestos@ditar.co
Website		
Website	:	http://www.ditar.co
Estatus	:	Normal - Operativa
País de Registración	:	Colombia
Tipo de Propiedad	:	Propiedad de SBE
CUIT Detalles		
Autoridad Registral	:	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES (DIAN)
Número de CUIT	:	802005820-5

SIC Nomenclador de Productos & Actividad

Descripción de Productos/Servicios	Código	Actividad Principal
Corrugated paper and paperboard and articles thereof, includind boxes, pallets, etc.	2653	Manufactura, Exportador
Folding paperboard boxes	2657	Manufactura, Exportador
Paper and allied Products	2600	Manufactura, Exportador
Paper mill products	2621	Manufactura, Exportador
Services, NEC	8999	Servicios

Código armonizado de producto y actividad

Descripción de Productos/Servicios	Código	Actividad Principal
Articles of paper pulp, not molded or pressed	4823901000	Manufactura, Exportador
Business services, health, financial legal/real estate, hotels, and miscellaneous repairs	9900	Servicios
Envelopes, postcards etc & boxes etc of stationery	4817	Manufactura, Exportador

Greaseproof papers (as manufactured), in rolls or sheets	4806200000	Manufactura, Exportador
Paper & paperboard, articles of paper pulp	4800	Manufactura, Exportador

NAICS PRODUCT CLASSIFICATION & ACTIVITY

Descripción de Productos/Servicios	Código	Actividad Principal
All Other Professional, Scientific, and Technical Services	541990	Manufactura
All Other Publishers	513199	Manufactura

NACE PRODUCT CLASSIFICATION & ACTIVITY

Descripción de Productos/Servicios	Código	Actividad Principal
Manufacture of articles of paper and paperboard	1720	Manufactura
Manufacture of corrugated paper and paperboard and of containers of paper and paperboard	1721	Manufactura

Detalle de clasificación de proudcto y actividad

Productos / Materiales / Descripción de Servicios	Ranking	Actividad Principal
Prints	Principal	Manufactura, Exportador
Security papers	Principal	Manufactura, Exportador
Packaging	Secundaria	Servicios

Descripción de Actividad Principal

Rubro

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

Productos clave:

- Folding boxes
- Forms
- Greaseproof paper
- POS rolls
- Paper bags
- Prints
- Security papers

Una parte integral del negocio incluye:

- Distribution

Negocios adicionales

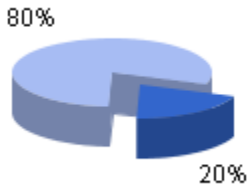
En adición al negocio principal, DITAR SAS también participa en los siguientes rubros:

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

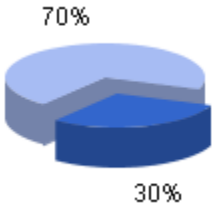
- Specialized professional services, incluye:
  - Packaging

Ventas Locales & Compras

Análisis de Ventas Anuales	Porcentaje (%)
Ventas Locales	80%
Exportaciones	20%



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



Management

Organigrama

	Nombre	Nacionalidad	Descripción de Funciones	Departamento/División
1	Mr. Yudis Causado	Colombia	Legal Representative	-
2	Mr. Juan Carlos Diaz Tarud	Colombia	General Manager	-
3	Mr. Yicceth Del Carmen Rojas Jimenez	Colombia	Auditor	-

Detalles de Management - 1

DNI	:	MI06493916
Nombre	:	Mr. Yudis Causado

Detalles de Management - 2

DNI	:	MI06493914
Nombre	:	Mr. Juan Carlos Diaz Tarud

Detalles de Management - 3

DNI	:	MI06493927
Nombre	:	Mr. Yicceth Del Carmen Rojas Jimenez

Capital Social (Moneda: COP - Colombian Peso)

Capital Social	:	$ 8,300,000,000.00

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 (*)	19,826,610.00	25,050,719.00	33,372,435.00
Non-current liabilities			
Total Liabilities (*)	10,981,290.00	11,170,315.00	17,485,135.00
Shareholders Funds (*)	8,845,320.00	13,880,404.00	15,887,300.00

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 (*)	31,843,844.00	37,315,422.00	40,103,512.00
Profit After Tax attributable to Shareholders (*)	1,306,682.00	1,701,663.00	2,197,235.00

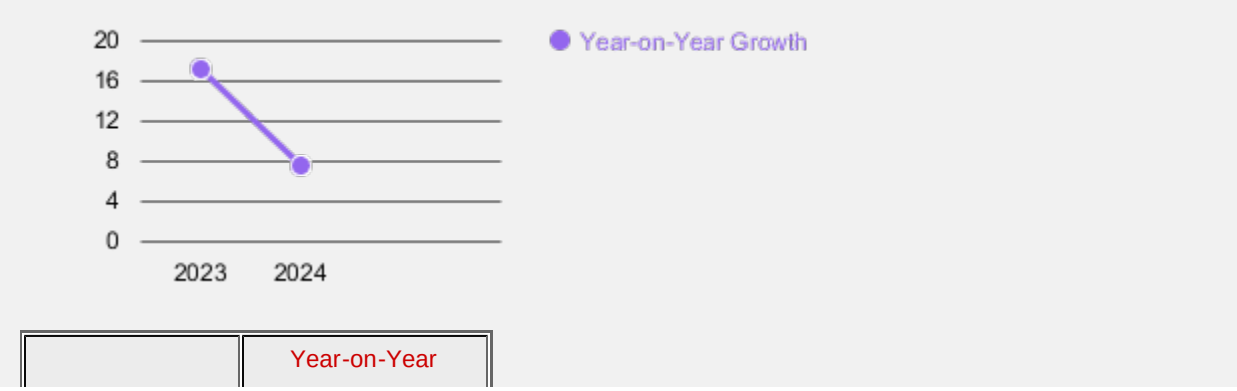
Notas: (*)

Aspectos financieros más destacados

Ratios Financieros

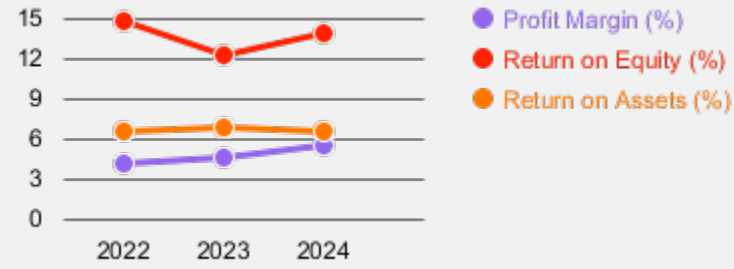
Aspectos financieros más destacados	2022 Annual	2023 Annual	2024 Annual
Growth %			
Year-on-Year Growth	-	17.18	7.47
Profitability			
Profit Margin (%)	4.10	4.56	5.48
Return on Equity (%)	14.77	12.26	13.83
Return on Assets (%)	6.59	6.79	6.58
Leverage			
Total Debt Equity (Times)	1.24	0.80	1.10
Total Asset To Total Equity	2.24	1.80	2.10
Asset Management			
Total Assets Turnover (Times)	1.61	1.49	1.20

Growth %



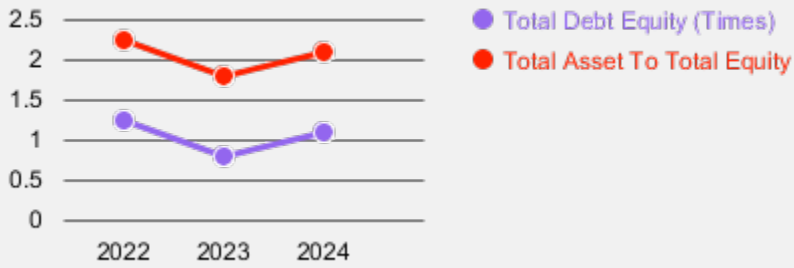
Year	Growth
2024	7.47
2023	17.18

Profitability



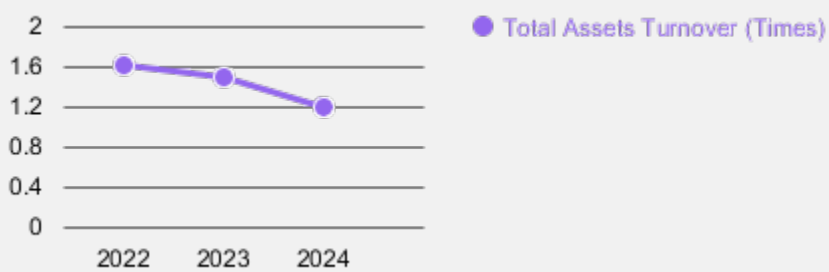
Year	Profit Margin (%)	Return on Equity (%)	Return on Assets (%)
2024	5.48	13.83	6.58
2023	4.56	12.26	6.79
2022	4.10	14.77	6.59

Leverage



Year	Total Debt Equity (Times)	Total Asset To Total Equity
2024	1.10	2.10
2023	0.80	1.80
2022	1.24	2.24

Asset Management



Year	Total Assets Turnover (Times)
2024	1.20
2023	1.49
2022	1.61

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 DITAR 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	**: DITAR SAS - BARRANQUILLA, ATLANTICO**
Uso Principal	: Office & Administration facilities
Dirección	: Parque Industrial Claveria Via 11, 11-210, Barranquilla, Atlantico
País	: Colombia
Estatus	: Operacional

Certificaciones de Calidad

Certificaciones de Calidad - Detalle

#	Nombre	Categoría de Certificación
1	INTERNATIONAL STANDARDS ORGANIZATION (ISO)	9001:2015

*** Final del reporte relacionado a DITAR SAS ***

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