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

Informe de Crédito Online - Resumen Ejecutivo

PAPELES Y ROLLOS TELEX LTDA PAPEL-ROLLOS LTDA

Fecha : 26 Aug, 2025

Detalle de la Compañía

Identificador global	:	P6032587
País	:	Colombia
Nombre Legal	:	PAPELES Y ROLLOS TELEX LTDA PAPEL-ROLLOS LTDA
Dirección Comercial	:	Transversal 39 Bis A 19D 06, Bogota, Cundinamarca
		
Teléfono	:	[+57] 601-6564256
Fax	:	[+57] 601-2601662
Email	:	gerencia@papelrollosltda.com servicioalcliente@papelrollosltda.com comunicaciones@papelrollosltda.com
Website	:	https://www.papelrollosltda.com/
Actividad Principal	:	Manufactura
Actividad Principal	:	Papel y pulpa

Factores Clave

Domicilio Legal	:	Transversal 39 Bis A 19D 06, Bogota, Cundinamarca
Nombre Legal	:	PAPEL-ROLLOS
Número de Inscripción	:	172147
Fecha de Inscripción	:	2 Jun, 1982
Autoridad Registral	:	CAMARA DE COMERCIO - Bogota
Tipo de Empresa - Categoría	:	Private Company with Limited Liability
Tipo de Empresa - Nombre legal	:	Limitada

(1)

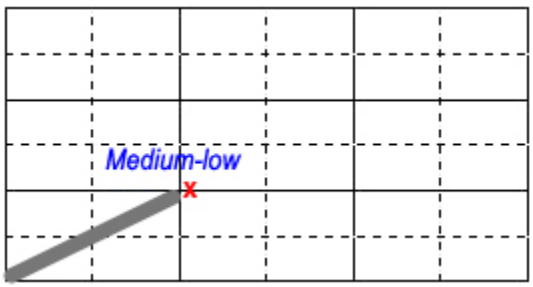
Tipo de Empresa - Abreviación	:	LTDA
Estatus de la empresa	:	License exists - Normal.
Estatus de la empresa	:	Normal
Empleados	:	9
Capital Social	:	US$ 24,468

Notas:

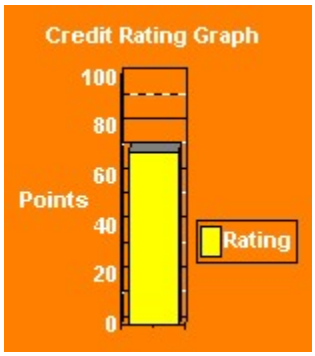
(1) The abbreviation appearing at the end of the SBE's name above is an abbreviation of the Legal Form "LIMITADA" which is automatically generated by GlobalCIS® software.

Scoring Crediticio y Análisis de Riesgo

Scoring Crediticio : Medium-low



Análisis de Riesgo : Good



Puntaje : 70

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

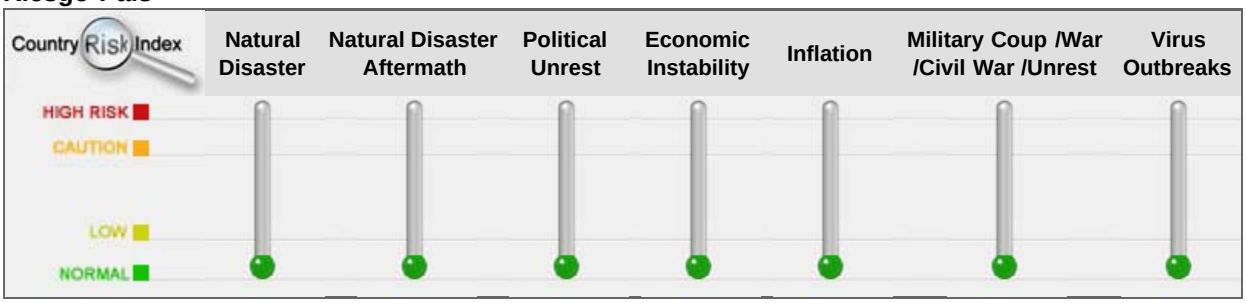
GlobalCIS® Credit risk assessment is gauged on 12 key business factors.
Each factor is assigned a rating and the total is aggregated and weighed in consideration of any other influencing factors relevant to the final assessment.

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
2022 Annual	602,017	460,203	58,492
2023 Annual	952,099	432,770	58,558
2024 Annual	793,423	616,001	75,085

Tendencia de Ventas - Análisis

2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
-	-	-	-	-	-	-	-	58.15%	16.67%

Monto de Crédito recomendado - Crédito Comercial

Máximo Crédito Recomendado : USD $40,000 basado en Días 30

Persona Clave

Cargo	:	Managing Director
Nombre	:	Mr. Manuel Sebastian Camargo Betancourt
Nacionalidad	:	Colombian

Productos Principales

Productos / Materiales / Descripción de Servicios	Actividad Principal
Bond papers	Manufactura
Cardboard	Manufactura
Cash register paper rolls	Manufactura
Chemical papers	Manufactura
Corrugated cardboards	Manufactura

Consultas

Fecha de Consulta	Industria del Consultante	Tipo de Crédito (* / **)	Monto de Crédito	Período
26 Aug, 2025	Servicios Financieros - Seguros	MRC	USD 40,000	Días 30

Notas:

***** **MRC :** Máximo Crédito Recomendado

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

Detalle del Informe

País	:	Colombia
Nombre Legal	:	PAPELES Y ROLLOS TELEX LTDA PAPEL-ROLLOS LTDA
Actividad Principal	:	Manufactura
Actividad Principal	:	Papel y pulpa
Detalles de Contacto de Oficina Principal		
Dirección Comercial	:	Transversal 39 Bis A 19D 06, Bogota, Cundinamarca
Teléfono	:	[+57] 601-6564256
Móvil	:	[+57] 3158205069
	:	[+57] 3008007066
Fax	:	[+57] 601-2601662
Email	:	gerencia@papelrollosltda.com servicioalcliente@papelrollosltda.com comunicaciones@papelrollosltda.com
Website		
Website	:	https://www.papelrollosltda.com/
Estatus	:	Normal - Operativa
CUIT Detalles		
Autoridad Registral	:	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES (DIAN)
Número de CUIT	:	860505345-4

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
Newspapers	2711	Manufactura
Paper and allied Products	2600	Manufactura
Paper mill products	2621	Manufactura

Código armonizado de producto y actividad

Descripción de Productos/Servicios	Código	Actividad Principal
Newspapers, journals & periodicals	4902	Manufactura
Paper & paperboard, articles of paper pulp	4800	Manufactura
Toilet paper	4818100000	Manufactura
Toilet paper, paper tissues, towels, napkins etc	4818	Manufactura

NAICS PRODUCT CLASSIFICATION & ACTIVITY

Descripción de Productos/Servicios	Código	Actividad Principal

Corrugated and Solid Fiber Box Manufacturing	322211	Manufactura
Newspaper Publishers	513110	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
Food labels	Principal	Manufactura
Kraft paper	Principal	Manufactura
Newspapers	Principal	Manufactura
Paper articles	Principal	Manufactura
Paper bags	Principal	Manufactura
Paper hand towels	Principal	Manufactura
Plotter rolls	Principal	Manufactura
Printer papers	Principal	Manufactura
Self-adhesive labels	Principal	Manufactura
Thermal paper rolls	Principal	Manufactura

Descripción de Actividad Principal

Rubro

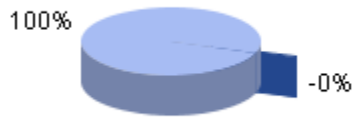
El negocio principal de PAPELES Y ROLLOS TELEX LTDA PAPEL-ROLLOS LTDA es Manufacturing - Finished products .

Productos clave:

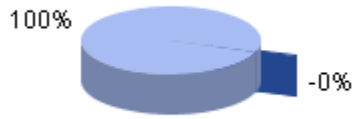
- Bond papers
- Cardboard
- Chemical papers
- Corrugated cardboards
- Kraft paper
- Newspapers
- Paper articles
- Paper bags
- Paper hand towels
- Plotter rolls
- Printer papers
- Self-adhesive labels
- Thermal paper rolls
- Toilet paper rolls

Ventas Locales & Compras

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



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



Management

Organigrama

	Nombre	Nacionalidad	Descripción de Funciones	Departamento/División
1	Ms. Karen Nohelia Camargo Betancourt	Colombia	Representative	-
2	Mr. Manuel Sebastian Camargo Betancourt	Colombia	Legal Representative	-

Detalles de Management - 1

DNI	:	MI06495780
Nombre	:	Ms. Karen Nohelia Camargo Betancourt

Detalles de Management - 2

DNI	:	MI06495777
Nombre	:	Mr. Manuel Sebastian Camargo Betancourt
ID		
DNI	:	1022359685

Capital Social (Moneda: COP - Colombian Peso)

Capital Social	:	$ 100,000,000.00
Capital Desembolsado	:	$ 100,000,000.00

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(*)	460,203.00	432,770.00	616,001.00
Non-current liabilities			
Total Liabilities(*)	315,033.00	261,799.00	418,990.00
Shareholders Funds(*)	145,170.00	170,971.00	197,011.00

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(*)	602,017.00	952,099.00	793,423.00
Profit After Tax attributable to Shareholders(*)	58,492.00	58,558.00	75,085.00

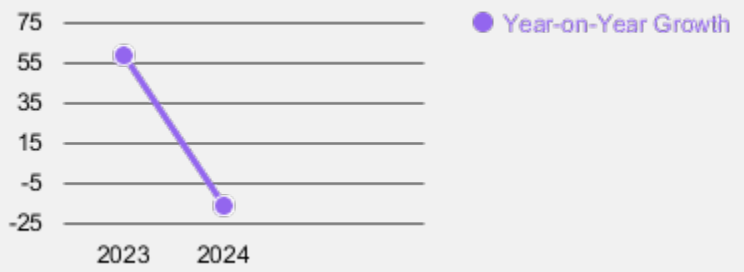
Notas: (*)

Aspectos financieros más destacados

Ratios Financieros

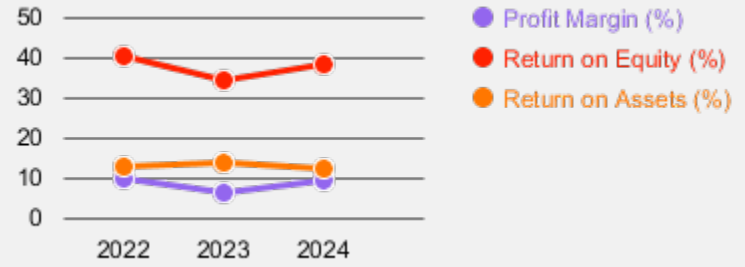
Aspectos financieros más destacados	2022 Annual	2023 Annual	2024 Annual
Growth %			
Year-on-Year Growth	-	58.15	(16.67)
Profitability			
Profit Margin (%)	9.72	6.15	9.46
Return on Equity (%)	40.29	34.25	38.11
Return on Assets (%)	12.71	13.53	12.19
Leverage			
Total Debt Equity (Times)	2.17	1.53	2.13
Total Asset To Total Equity	3.17	2.53	3.13
Asset Management			
Total Assets Turnover (Times)	1.31	2.20	1.29

Growth %



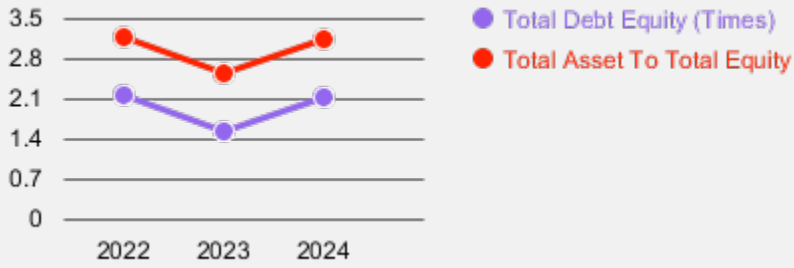
Year	Year-on-Year Growth
2024	-16.67
2023	58.15

Profitability



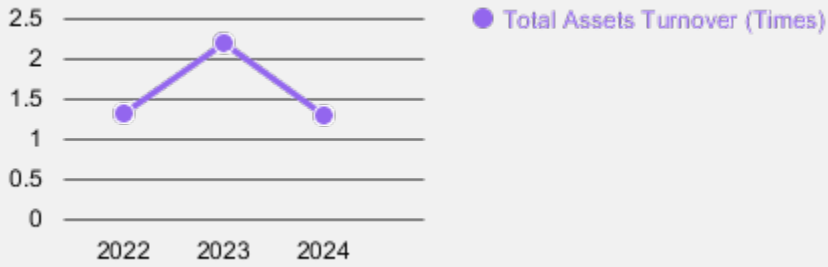
Year	Profit Margin (%)	Return on Equity (%)	Return on Assets (%)
2024	9.46	38.11	12.19
2023	6.15	34.25	13.53
2022	9.72	40.29	12.71

Leverage



Year	Total Debt Equity (Times)	Total Asset To Total Equity
2024	2.13	3.13
2023	1.53	2.53
2022	2.17	3.17

Asset Management



Year	Total Assets Turnover (Times)
2024	1.29
2023	2.20
2022	1.31

Based on the corporate laws of Colombia, legal entities which are a Private Company with Limited Liability 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 PAPELES Y ROLLOS TELEX LTDA PAPEL-ROLLOS LTDA'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 con cheques postdatados 30-60 días

Comprando

Tipo	Plazo
Local	Crédito con cheques postdatados 30-60 días Contra entrega

ACCIONISTAS

Cantidad de accionistas	:	2
Cantidad de Acciones	:	N/A

Moneda : COP - Colombian Peso

No.	Accionistas	País	Acciones		
			Número	Monto (COP)	Porcentaje (%)

1	Mr. Manuel Sebastian Camargo Betancourt	Colombia	N/A	75,000,000.00	75.000
2	Ms. Rosalba Betancourt Rico	Colombia	N/A	25,000,000.00	25.000
Total			N/A	100,000,000.00	100.000

Tipo de Cambio al día de hoy : **1.00 COP** Colombian Peso **=** **0.000245 USD** United States Dollars

Directores

1

DNI	:	MI06495777
Nombre	:	Mr. Manuel Sebastian Camargo Betancourt
ID		
DNI	:	1022359685

Oficina e Instalaciones

Nombre	**: PAPELES Y ROLLOS TELEX LTDA PAPEL-ROLLOS LTDA - BOGOTA, CUNDINAMARCA**
Uso Principal	: Office & Administration facilities
Dirección	: Transversal 39 Bis A 19D 06, Bogota, Cundinamarca
País	: Colombia
Estatus	: Operacional

Dirección Anterior

Dirección Anterior	: Diagonal 19D 39-59, Bogota

*** Final del reporte relacionado a PAPELES Y ROLLOS TELEX LTDA PAPEL-ROLLOS LTDA ***

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