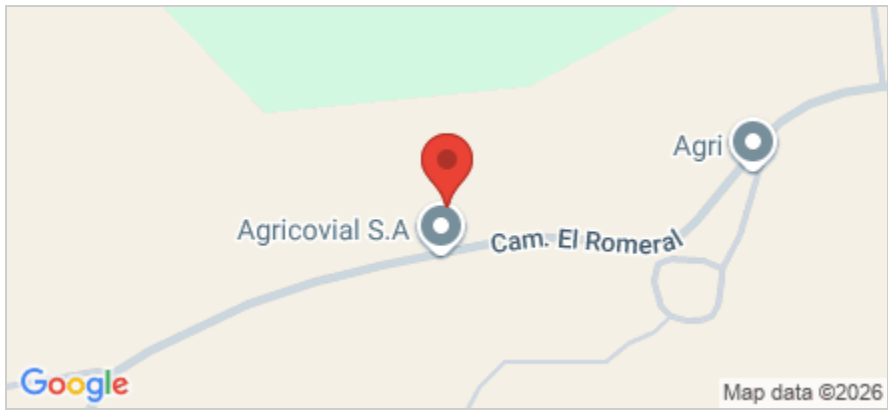
GlobalCIS Credit Information Services — The leading supplier of global credit reports

Informe de Crédito Online - Resumen Ejecutivo

COMERCIAL AGRICOVIAL SA

Fecha : 15 Jan, 2026

Detalle de la Compañía

Identificador global	:	P6210503
País	:	Chile
Nombre Legal	:	COMERCIAL AGRICOVIAL SA
Dirección Comercial	:	11 Camino El Romeral Parcela, San Bernardo, Maipo, XIII Region Metropolitana de Santiago
		
Email	:	earavena@agricovial.cl
Website	:	http://www.agricovial.cl
Actividad Principal	:	Trader
Actividad Principal	:	Alimentos

Factores Clave

Domicilio Legal	:	11 Camino El Romeral Parcela, San Bernardo, Maipo, XIII Region Metropolitana de Santiago
Número de Inscripción	:	Fojas32547Numero22804
Fecha de Inscripción	:	11 Aug, 2006
Autoridad Registral	:	REGISTRO DE COMERCIO (COMMERCIAL REGISTER OFFICE)
Tipo de Empresa - Categoría	:	Joint Stock Company
Tipo de Empresa - Nombre legal	:	Sociedad Anonima
Tipo de Empresa - Abreviación	:	SA (1)
Estatus de la empresa	:	License exists - Normal.
Estatus de la empresa	:	Normal
Empleados	:	50
Capital Social	:	N/A (2)

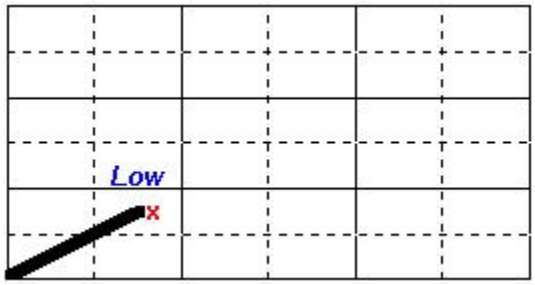
Notas:

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

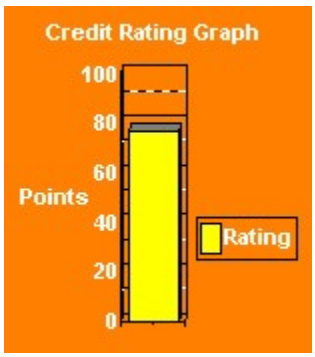
(2) Not applicable.
According to the corporate statutory laws for this type of Legal Form - Category (Joint Stock Company) in Chile, there is no requirement for Authorized Capital.

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.

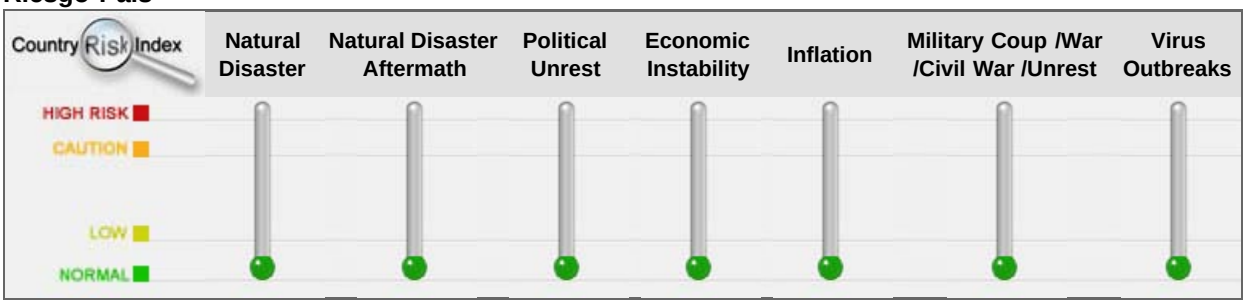
Factores Determinantes

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



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
2023 Annual	42,581,114	6,330,706	51,344
2024 Annual (*)	51,836,936	7,697,182	64,309

Tendencia de Ventas - Análisis

2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
-	-	-	-	-	-	-	-	-	21.74%

Notas: (*)

Los estados contables adjuntos son los más recientes disponibles.

Monto de Crédito recomendado - Crédito Comercial

Máximo Crédito Recomendado	: USD $2,600,000 basado en Días 30

Persona Clave

Cargo	:	Administrator
Nombre	:	Mr. Francisco Gonzalez Castellon
Nacionalidad	:	Chilean

Productos Principales

Productos / Materiales / Descripción de Servicios	Actividad Principal
Eggs	Trader

Consultas

Fecha de Consulta	Industria del Consultante	Tipo de Crédito (* / **)	Monto de Crédito	Período
15 Jan, 2026	Servicios Financieros - Seguros	MRC	USD 2,600,000	Días 30

Notas:

* **MRC :** Máximo Crédito Recomendado

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

Detalle del Informe

País	:	Chile
Nombre Legal	:	COMERCIAL AGRICOVIAL SA
Actividad Principal	:	Trader
Actividad Principal	:	Alimentos
Detalles de Contacto de Oficina Principal		
Dirección Comercial	:	11 Camino El Romeral Parcela, San Bernardo, Maipo, XIII Region Metropolitana de Santiago
Móvil	:	[+56] 942898545
Email	:	earavena@agricovial.cl
Website		
Website	:	http://www.agricovial.cl
Estatus	:	Normal - Operativa
País de Registración	:	Chile
Tipo de Propiedad	:	Propiedad de terceros
Nacionalidad del Propietario	:	Chile
Nombre Legal del Propietario	:	AGRICOVIAL SA
CUIT Detalles		
Autoridad Registral	:	SERVICIO DE IMPUESTOS INTERNOS (SII)
Número de CUIT	:	76618520-7
Fecha de Inclusión	:	25 Aug, 2006

SIC Nomenclador de Productos & Actividad

Descripción de Productos/Servicios	Código	Actividad Principal
Chicken Eggs	0252	Trader
Poultry, nspf, and eggs, prepared or preserved	2015	Trader

Código armonizado de producto y actividad

Descripción de Productos/Servicios	Código	Actividad Principal
Dairy, eggs, honey, & ed. products	0400	Trader

NAICS PRODUCT CLASSIFICATION & ACTIVITY

Descripción de Productos/Servicios	Código	Actividad Principal
All Other Miscellaneous Food Manufacturing	311999	Trader
Chicken Egg Production	112310	Trader

NACE PRODUCT CLASSIFICATION & ACTIVITY

Descripción de Productos/Servicios	Código	Actividad Principal
Manufacture of bakery and farinaceous products	1070	Trader
Manufacture of bread; manufacture of fresh pastry goods and cakes	1071	Trader

Descripción de Actividad Principal

Rubro

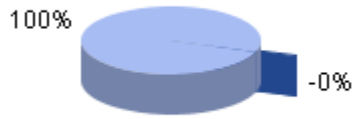
El negocio principal de COMERCIAL AGRICOVIAL SA es Trading - Finished products .

Productos clave:

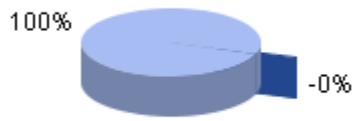
- Eggs

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	Mr. Francisco Gonzalez Castellon	Chile	General Manager	-

Detalles de Management - 1

DNI	:	MI06630347
Nombre	:	Mr. Francisco Gonzalez Castellon

Capital Social (Moneda: CLP - Chilean Peso)

Capital Desembolsado	:	$ 2,100,000.00

Estados Contables - Detalle

Estados Contables

Moneda : CLP
Denominación : 1
Ejercicio Económico : December

Aspectos financieros más destacados	2023 Annual	2024 Annual
Non Current Assets(*)	37,053,000.00	34,047,000.00
Non Current Liabilities(*)	9,616,000.00	9,287,000.00
Assets		
Current Assets(*)	5,806,695,000.00	6,925,591,000.00
Total Assets(*)	5,843,748,000.00	6,959,638,000.00
Liabilities		
Current Liabilities(*)	5,439,994,000.00	6,498,066,000.00
Shareholders Funds(*)	394,138,000.00	452,285,000.00
Total Liabilities(*)	5,449,610,000.00	6,507,353,000.00

Assets		
Cash	508,220,000.00	850,969,000.00
Sales debtors	3,605,881,000.00	4,667,823,000.00
Inventory	1,419,835,000.00	1,287,420,000.00
Taxes recoverable	272,759,000.00	119,227,000.00
Other current assets	-	152,000.00
Current assets	5,806,695,000.00	6,925,591,000.00
Other	37,053,000.00	34,047,000.00
Other assets	37,053,000.00	34,047,000.00
Total assets	5,843,748,000.00	6,959,638,000.00
Liabilities		
Accounts payable	58,752,000.00	77,598,000.00
Notes & accts payable related companies	5,237,792,000.00	6,149,872,000.00
Provisions	143,450,000.00	270,596,000.00
Current liabilities	5,439,994,000.00	6,498,066,000.00
Oblig.with banks & financial intitutions	9,616,000.00	9,287,000.00
Long term liabilities	9,616,000.00	9,287,000.00
Paid capital	2,100,000.00	2,100,000.00
Accumulated profits	344,643,000.00	392,038,000.00
Current profit (losses)	47,395,000.00	58,147,000.00
Net worth	394,138,000.00	452,285,000.00
Total liabilities	5,843,748,000.00	6,959,638,000.00

Notas: (*)

Aspectos financieros más destacados

Estado de Resultados

Moneda : CLP
Denominación : 1
Ejercicio Económico : December

Aspectos financieros más destacados	2023 Annual	2024 Annual
Turnover(*)	39,305,775,000.00	46,869,921,000.00
Profit (Loss) Before Tax(*)	101,226,000.00	139,928,000.00
Profit After Tax attributable to Shareholders(*)	47,395,000.00	58,147,000.00

Operating income	39,305,775,000.00	46,869,921,000.00
Operating cost	(37,568,456,000.00)	(44,872,273,000.00)
Operating margin	1,737,319,000.00	1,997,648,000.00
Administration & sales expenses	(684,725,000.00)	(871,748,000.00)
Operating result	1,052,594,000.00	1,125,900,000.00
Profit investmens related companies	451,000.00	329,000.00
Other non operating incomes	-	50,000.00
Financial expenses	(222,336,000.00)	(68,238,000.00)
Other non operating expenses	(728,153,000.00)	(928,609,000.00)

Exchange difference	(1,330,000.00)	10,496,000.00
Non-operating result	(951,368,000.00)	(985,972,000.00)
Result before income tax	101,226,000.00	139,928,000.00
Income tax	(53,831,000.00)	(81,781,000.00)
Net profit(loss)	47,395,000.00	58,147,000.00
Current profit(loss)	47,395,000.00	58,147,000.00

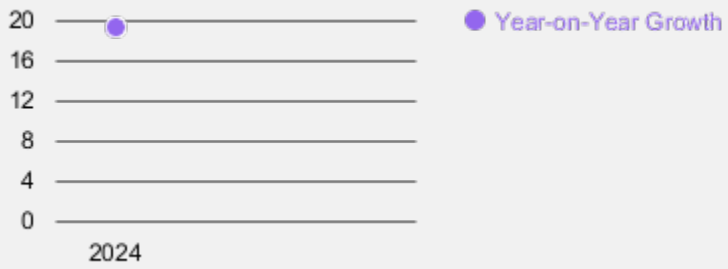
Notas: (*)

Aspectos financieros más destacados

Ratios Financieros

Aspectos financieros más destacados	2023 Annual	2024 Annual
Growth %		
Year-on-Year Growth	-	19.24
Profitability		
Profit Margin (%)	0.12	0.12
Return on Equity (%)	12.02	12.86
Return on Assets (%)	0.81	0.84
Leverage		
Total Debt Equity (Times)	13.83	14.39
Current Debt Equity (Times)	13.80	14.37
Long Term Debt to Equity	0.02	0.02
Total Asset To Total Equity	14.83	15.39
Asset Management		
Total Assets Turnover (Times)	6.73	6.73
Fixed Assets Turnover (Times)	1,060.80	1,376.62
Liquidity		
Current Ratio	1.07	1.07

Growth %



Year	Year-on-Year Growth
2024	19.24

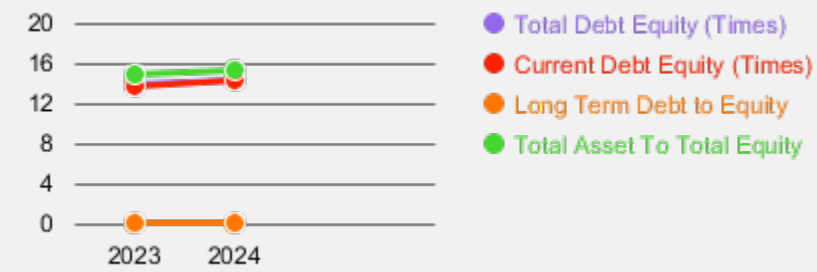
Profitability



Year	Profit Margin (%)	Return on Equity (%)	Return on Assets (%)
2024	0.12	12.86	0.84

2023	0.12	12.02	0.81

Leverage



Year	Total Debt Equity (Times)	Current Debt Equity (Times)	Long Term Debt to Equity	Total Asset To Total Equity
2024	14.39	14.37	0.02	15.39
2023	13.83	13.80	0.02	14.83

Asset Management



Year	Total Assets Turnover (Times)	Fixed Assets Turnover (Times)
2024	6.73	1,376.62
2023	6.73	1,060.80

Liquidity



Year	Current Ratio
2024	1.07
2023	1.07

Based on the corporate laws of Chile, 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 COMERCIAL AGRICOVIAL SA'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 sin garantía 30-60 días

Comprando

Tipo	Plazo
Local	Crédito sin garantía 30-60 días Contra entrega

Detalle Bancario

Banco	**: BANCO DE CHILE**
Identificador global	: P0737595
SWIFT	: BCHICLRM

Banco	**: BANCO DEL ESTADO DE CHILE**
Identificador global	: P0751072
SWIFT	: BECHCLRM

Banco	**: BANCO SANTANDER CHILE**
Identificador global	: P0607970
SWIFT	: BSCHCLRM

Banco	**: SCOTIABANK CHILE SA**
Identificador global	: P0773697
SWIFT	: BKSACLRM

Vinculaciones (subsidiarias, joint-ventures y afiliadas)

A continuación se detall un resumen de la cantidad de entidades vinculadas a COMERCIAL AGRICOVIAL SA::

Tipo	Doméstica
	Total
Subsidiaries	-
Joint-Ventures	-
Minority shareholdings	-
Affiliates	2
Liaison / Representative Offices	-

Doméstica

Nombre Legal	**: AGRICOVIAL SA**
Identificador global	: P2921560
País	: Chile
Relación	: Affiliate
Domicilio Comercial	: El Romeral Parcela 11, Santiago
Actividad Principal	: Trader
Industria	: Alimentos

Nombre Legal	**: TRANSPORTES SANTA ANA LTDA**
Identificador global	: P6211189
País	: Chile
Relación	: Affiliate
Domicilio Comercial	: 511 Dr Torres Boonen, Providencia, Santiago

ACCIONISTAS

Cantidad de accionistas	:	7
Cantidad de Acciones	:	N/A

Moneda : CLP - Chilean Peso

			Acciones

No.	Accionistas	País	Número	Monto (CLP)	Porcentaje (%)
1	Mr. Felipe Vial Altamirano	Chile	N/A	300,090.00	14.290
2	Mr. German Vial Altamirano	Chile	N/A	300,090.00	14.290
3	Mr. Juan Eduardo Vial Altamirano	Chile	N/A	300,090.00	14.290
4	Mr. Rafael Carlos Vial Altamirano	Chile	N/A	300,090.00	14.290
5	Ms. Carmen Gloria Vial Altamirano	Chile	N/A	300,090.00	14.290
6	Ms. Maria Loreto Vial Altamirano	Chile	N/A	300,090.00	14.290
7	INVERSIONES EL LABRADOR SPA	Chile	N/A	299,460.00	14.260
Total			N/A	2,100,000.00	100.000

Based on corporate statutory laws / regulations in Chile, there is no requirement for public disclosure of Shareholders. However in the absence of data normally obtained from local Statutory Authorities, it is not possible to verify the accuracy of data supplied and hence is provided as reference ONLY.

Tipo de Cambio al día de hoy : **1.00 CLP** Chilean Peso **=** **0.001106 USD** United States Dollars

Directores

1

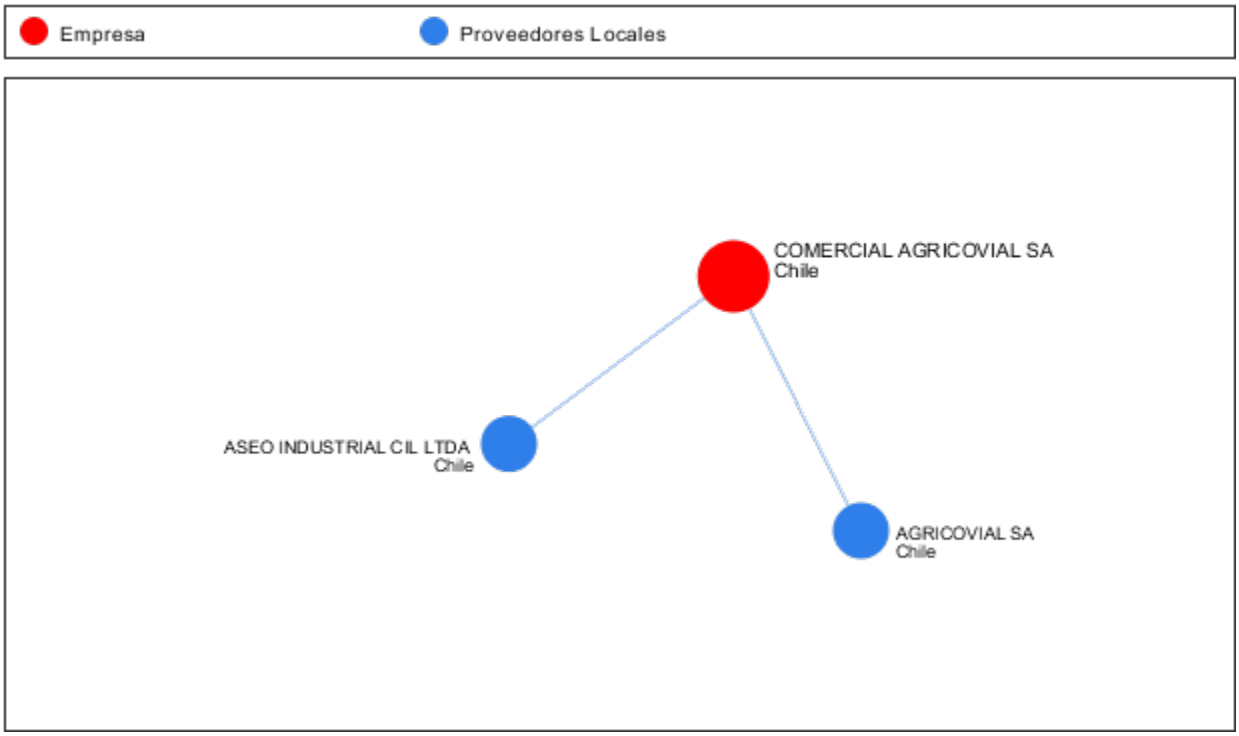
DNI	:	MI06630347
Nombre	:	Mr. Francisco Gonzalez Castellon

Proveedores Locales

Nombre Legal	Identificador global
AGRICOVIAL SA	P2921560
ASEO INDUSTRIAL CIL LTDA	P6211165

Mapa de Proveedores Nacionales

Leyenda

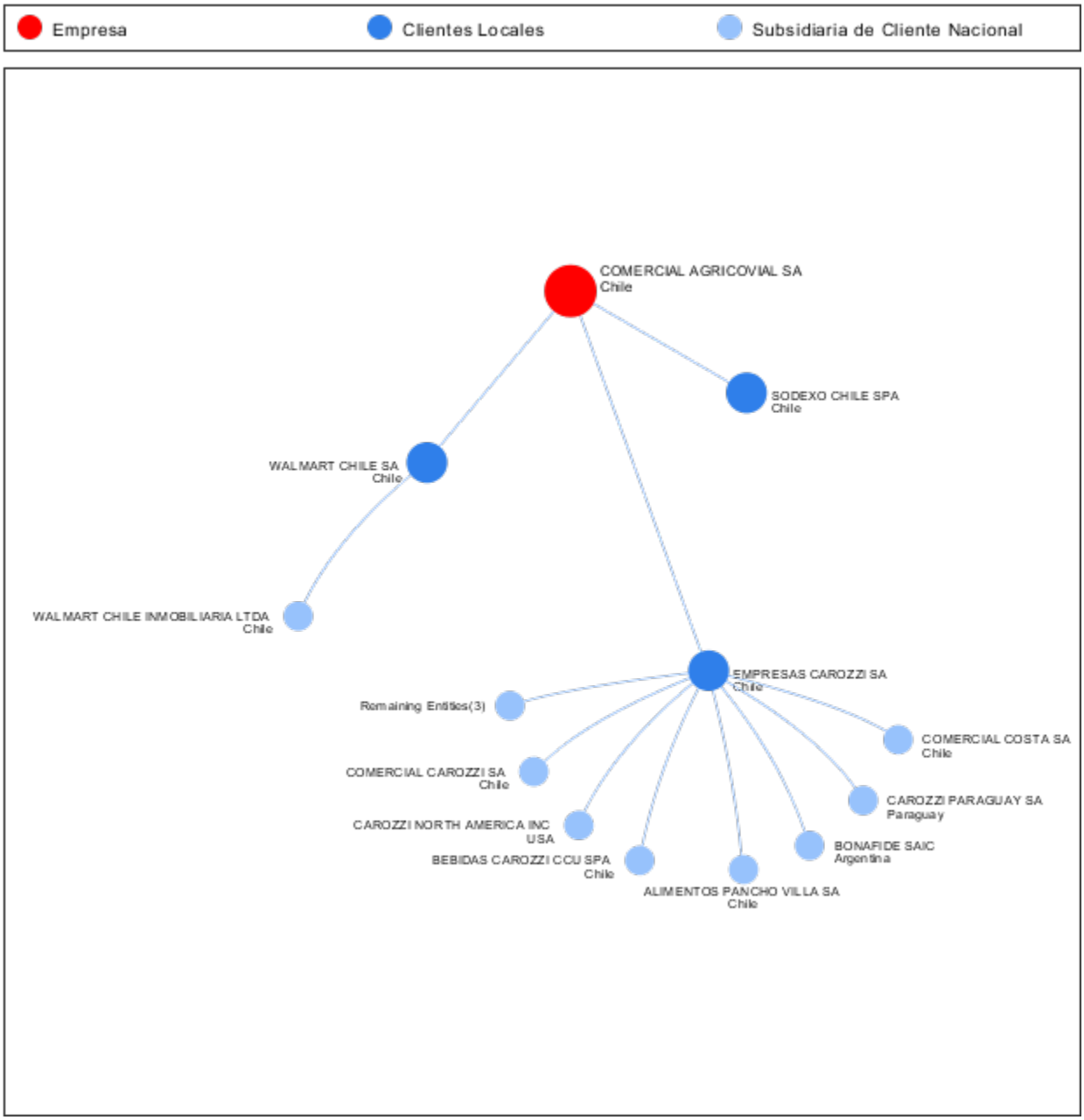


Clientes Locales

Nombre Legal	Identificador global
EMPRESAS CAROZZI SA	P0786551
SODEXO CHILE SPA	P4874474
WALMART CHILE SA	P2046332

Mapa de Clientes Nacionales

Leyenda



Oficina e Instalaciones

Nombre	**: COMERCIAL AGRICOVIAL SA - SAN BERNARDO, MAIPO**
Uso Principal	: Office & Administration facilities
Tipo de Locación	: Propiedad Rural
Dirección	: 11 Camino El Romeral Parcela, San Bernardo, Maipo, XIII Region Metropolitana de Santiago
País	: Chile
Propietario	: Alquilado
Estatus	: Operacional

*** Final del reporte relacionado a COMERCIAL AGRICOVIAL SA ***

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