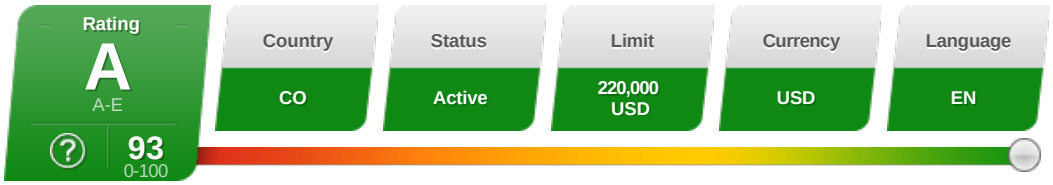
creditsafe
simply smarter

B T Colombia Ltda 830045126



Company Summary

Business Name	B T Colombia Ltda
Country	COLOMBIA
Company Registration Number	830045126
Activity Code	518
Activity Description	Data Processing, Hosting and Related Services
Company Status	Operational (Active)
Latest Turnover Figure	4,285,611 USD
Latest Shareholder Equity Figure	2,107,627 USD
Creditsafe International Score (A - E)	A
Creditsafe International Description	Very Low Risk
Credit Limit	220,000 USD
Local Score (0 - 100)	93
Local Description	Very Low Risk

Basic Information

Business Name	B T Colombia Ltda
Registered Company Name	B T Colombia Ltda
Company Registration Number	830045126
Country	COLOMBIA
VAT Registration Number	830045126
VAT Registration Date	01/01/1998
Date of Company Registration	01/01/1998
Legal Form	LTDA.
Company Status	Operational (Active)
Currency of this Report	USD
Principal Activity Code	-
Principal Activity Description	Data Processing, Hosting and Related Services
Contact Address	Cl 113 No. 7 - 21 To A Of 1112, Bogota D.C.-Bogota D.C, 1001, CO
Contact Telephone Number	+57-1-629-2240

Main Address

Address	Cl 113 No. 7 - 21 To A Of 1112, Bogota D.C.-Bogota D.C, 1001, CO
Country	COLOMBIA
Telephone	+57-1-629-2240

Previous Addresses

Address	Country
No previous addresses for this company	

Activities

Activity Code	Activity Description
518	Data Processing, Hosting and Related Services
5614	Business Support Services
517311	Wired Telecommunications Carriers
J6110	-
517311	-
518	-
5614	-

Email Addresses

ricardo.daza@bt.com

Employee Information

Year	Number of Employees
2018	6

Bankers

Name	Bankers Address
No banker information for this company	

Advisors

Auditor Name
No advisor information for this company

Profit and Loss

Financial Year	12/2018	12/2017	12/2016
Number of Weeks	52	52	52
Currency	USD	USD	USD
Consolidated Accounts	No	No	No
Revenue	4,285,611	4,478,905	4,073,963
Operating Costs	3,197,977	3,964,806	5,603,440
Operating Profit	1,087,634	514,099	-1,529,477
Financial Income	-	7,332	15,165
Financial Expenses	318,838	210,228	158,158
Profit before Tax	768,796	311,204	-1,672,470
Tax	-	-	-
Profit after Tax	768,796	311,204	-1,672,470
Retained Profit	768,796	311,204	-1,672,470

Balance Sheet

Financial Year	12/2018	12/2017	12/2016
Number of Weeks	52	52	52
Currency	USD	USD	USD
Consolidated Accounts	No	No	No
Land & Buildings	0	0	0
Other Tangible Assets	371,355	590,394	718,551
Total Tangible Assets	371,355	590,394	718,551
Goodwill	0	0	0
Other Intangible Assets	0	0	0
Total Intangible Assets	0	0	0
Investments	0	0	0
Miscellaneous Fixed Assets	0	0	0
Total Other Fixed Assets	0	0	0
TOTAL FIXED ASSETS	371,355	590,394	718,551
Raw Materials	0	0	0
Work In Progress	0	0	0
Finished Goods	0	0	0
Other Inventories	0	0	0
Total Inventories	12,622	0	0
Trade Receivables	1,311,795	1,483,858	1,138,352
Group Receivables	0	0	0
Receivables Due After 1 Year	0	0	0
Miscellaneous Receivables	558,148	866,604	908,467
Total Receivables	1,869,943	2,350,462	2,046,819
Cash	94,599	121,081	287,932
Other Current Assets	4,111	1	0
TOTAL CURRENT ASSETS	1,981,275	2,471,544	2,334,751
TOTAL ASSETS	2,352,631	3,061,938	3,053,302
Trade Payables	244,896	6,072,614	6,829,803
Other Loans Or Finance	107	0	0
Group Payables	0	0	0
Miscellaneous Liabilities	0	0	0
TOTAL CURRENT LIABILITIES	245,003	6,072,614	6,829,803
Other Loans Or Finance Due After 1 Year	0	0	0
Miscellaneous Liabilities Due After 1 Year	0	0	0
TOTAL LONG TERM LIABILITIES	0	0	0
TOTAL LIABILITIES	245,003	6,072,614	6,829,803
Called Up Share Capital	1,802,291	1,962,799	1,951,869
Share Premium	0	0	0
Revenue Reserves	305,337	-4,973,475	-5,728,371
Other Reserves	-1	0	0
TOTAL SHAREHOLDERS EQUITY	2,107,627	-3,010,676	-3,776,502

Other Financials

Financial Year	12/2018	12/2017	12/2016
Working Capital	1,736,272	-3,601,070	-4,495,052
Net Worth	2,107,627	-3,010,676	-3,776,502

Ratios

Financial Year	12/2018	12/2017	12/2016
Pre-Tax Profit Margin (%)	17.94 %	6.95 %	-41.05 %
Return On Capital Employed (%)	36.48 %	-10.34 %	44.29 %
Return On Total Assets Employed (%)	32.68 %	10.16 %	-54.78 %
Return On Net Assets Employed (%)	36.48 %	-10.34 %	44.29 %
Sales/Net Working Capital	2.47	-1.24	-0.91
Stock Turnover Ratio (%)	0.29 %	-	-
Debtor Days	111.72	120.92	101.99
Creditor Days	20.86	494.88	611.90
Current Ratio	8.09	0.41	0.34
Liquidity Ratio/Acid Test	8.04	0.41	0.34
Current Debt Ratio	0.12	-2.02	-1.81
Gearing (%)	-	-	-
Equity In Percentage (%)	89.59 %	-98.33 %	-123.69 %
Total Debt Ratio	0.12	-2.02	-1.81

Credit Score

International Score	A
Local Score (0 - 100)	93
Creditsafe International Description	Very Low Risk
Local Description	Very Low Risk
Current Credit Limit	220,000 USD
Credit Limit Currency	USD

Creditsafe International Descriptions

International Score	Local Score	Description
A	71 - 100	Very Low Risk
B	51 - 70	Low Risk
C	30 - 50	Moderate Risk
D	1 - 29	High Risk
E	Negative	Not Rated

Shareholders

Shareholder	% Shares Held
British Telecomunications Plc	0
Bt Netherlands Holdings B.V.	0
Bt Nominees Limited	0

Current Directors

Name	Position
Disley David Andrew	
Fernandez Corro Rafael Angel	
Milano Carlos Oliveira Rodrigo	
Metz Lynn Morzorati	
Newell Jamie Paul	
Curran Linda Marie	
Gomez Jimenez Carlos Jose	
Porras Aparicio Jaime Augusto	
Vera Valbuena Gustavo Adolfo	
Gonzalez Sarmiento Gleidson Macgyver	
Kpmg S.A.S.	
Florez Agredo Andres Felipe	

Group Structure

No group structure for this company

Miscellaneous Information

Previous Name - Local	-
National ID	-
Fax Number	+57-1-629-2240
Company Description	BT Colombia Ltda offers network data transmission services, data center, contact center, as well as mobility and risk management services.
Main Products	-
Company Status Description	Company is working normally.
Registered Capital Date	-
Company Size Year	2018
Auditor Date	2018
CIIU Activity Code	-

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.
Stock Exchange Name	-
Market Segment	-
Stock Ticker Symbol	-
Is In Code	-
Latest Market Capitalisation	-
Latest Market Capitalisation Currency	-

Dividends

Dividend Date	Dividend Share Type	Dividend Value	Dividend Currency
No dividend information for this company			

Outstanding Shares

Outstanding Share Date	Outstanding Share Series Name	Outstanding Share Value
No outstanding shares for this company		

Negative Information - Sanctions

OFAC List / Lista Clinton	NO
List Date	2020-03-09