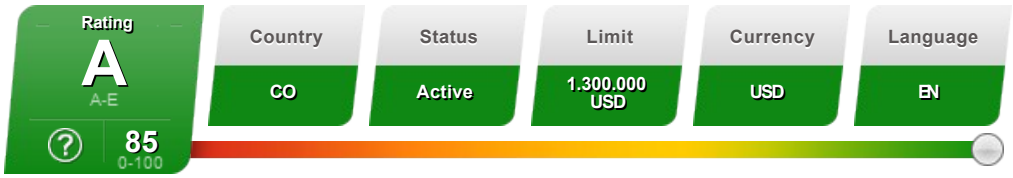
Mms Comunicaciones Colombia S.A.S 860015547



Company Summary

Business Name	Mms Comunicaciones Colombia S.A.S
Country	COLOMBIA
Safenumber	
Company Registration Number	860015547
Main Activity Code	54181
Main Activity Description	
Company Status	Operational (Active)
Latest Turnover Figure	35.799.855
Latest Shareholder Equity Figure	15.377.435
Common Credit Rating	A
Common Rating Description	Very Low Risk
Credit Limit	1.300.000 USD
Provider Credit Rating (0 - 100)	85
Provider Rating Description	Very Low Risk

Basic Information

Business Name	Mms Comunicaciones Colombia S.A.S
Registered Company Name	Mms Comunicaciones Colombia S.A.S
Company Registration Number	860015547
Country	COLOMBIA
VAT Registration Number	860015547
VAT Registration Date	1972-01-01
Date of Company Registration	1972-01-01
Date of Starting Operations	
Commercial Court	
Legal Form	S.A.S. | Provider code: S.A.S.
Type of Ownership	
Company Status	Operational (Active)
Principal Activity Code	
Principal Activity Description	
Contact Telephone Number	+57-1-742-5959

Address

SimpleValue	Cra 13 No 89 59, Bogota D.C.-Bogota D.C, 0807, CO
Street	Cra 13 No 89 59
House Number	
City	Bogota D.C.
Postal code	0807
Province	Bogota D.C

Activities

Activity Code	Activity Description
54181	

Activities

Activity Code	Activity Description
M7310	
54181	

Financial Statements

Financial Year	2019	2018	2017
Number of Weeks	52	52	52
Currency	USD	USD	USD
Consolidated Accounts	No	No	No

Profit and Loss

Revenue	35.799.855	35.513.693	37.690.722
Operating Costs	27.506.123	26.970.270	26.513.507
Operating Profit	8.293.732	8.543.423	11.177.215
Wages & Salaries	-	-	-
Pension Costs	-	-	-
Depreciation	-	-	-
Amortisation	-	-	-
Financial Income	-	2.657.320	2.338.918
Financial Expenses	-	3.087.278	2.744.378
Extraordinary Income	-	-	-
Extraordinary Costs	-	-	-
Profit before Tax	5.407.558	8.113.465	10.771.755
Tax	-	3.482.900	3.273.315
Profit after Tax	5.407.558	4.630.564	7.498.440
Dividends	-	-	-
Minority Interests	-	-	-
Other Appropriations	-	-	-
Retained Profit	5.407.558	4.630.564	7.498.440

Balance Sheet

Land & Buildings	0	0	0
Plant & Machinery	0	0	0
Other Tangible Assets	0	4.206.049	4.716.595
Total Tangible Assets	0	4.206.049	4.716.595
Goodwill	0	0	0
Other Intangible Assets	0	0	535
Total Intangible Assets	0	0	535
Investments	0	0	0
Loans to Group	0	0	0
Other Loans	0	0	0
Miscellaneous Fixed Assets	0	705.929	1.309.876
Total Other Fixed Assets	0	705.929	1.309.876
Total Fixed Assets	0	4.911.978	6.027.006
Raw Materials	0	0	0
Work in Progress	0	0	0
Finished Goods	0	0	0
Other Inventories	0	0	0
Total Inventories	0	0	0
Trade Receivables	0	41.017.136	41.060.605

Group Receivables	0	0	0
Receivables Due after 1 year	0	10.478	3.294
Miscellaneous Receivables	0	0	0
Total Receivables	0	41.027.614	41.063.899
Cash	0	8.296.047	6.936.010
Other Current Assets	56.845.101	57.128	83.573
Total Current Assets	56.845.101	49.380.789	48.083.482
Total Assets	65.098.734	54.292.767	54.110.488
Trade Payables	0	43.004.781	36.025.279
Bank Liabilities	0	0	0
Other Loans or Finance	0	0	1.024
Group Payables	0	0	0
Miscellaneous Liabilities	29.897.496	1.240.656	4.313.513
Total Current Liabilities	29.897.496	44.245.437	40.339.816
Trade Payables After 1 Year	0	0	0
Bank Liabilities After 1 Year	0	0	0
Other Loans or Finance due after 1 year	0	0	0
Group Payables After 1 Year	0	0	0
Miscellaneous Liabilities Due After 1 Year	0	0	0
Total Long Term Liabilities	0	0	0
Total Liabilities	49.721.299	44.245.437	40.339.816
Called Up Share Capital	0	2.153.641	2.345.440
Share Premium	0	110.682	120.539
Revenue Reserves	0	6.669.640	10.092.171
Other Reserves	15.377.435	1.113.367	1.212.522
Total Shareholders Equity	15.377.435	10.047.330	13.770.672

Other Financials

Contingent Liabilities			
Working Capital	26.947.605	5.124.874	7.740.372
Net Worth	15.377.435	10.047.330	13.770.137

Ratios

Pre Tax Profit Margin	15.10	22.85	28.58
Return On Capital Employed	35.17	80.75	78.22
Return On Total Assets Employed	8.31	14.94	19.91
Return On Net Assets Employed	35.17	80.75	78.22
Sales / Net Working Capital	1.33	6.93	4.87
Stock Turnover Ratio	0	0	0
Debtor Days		421.56	397.63
Creditor Days	0	441.99	348.87
Current Ratio	1.90	1.12	1.19
Liquidity Ratio Or Acid Test	1.90	1.12	1.19
Current Debt Ratio	1.94	4.40	2.93
Gearing	0	0	0
Equity In Percentage	27.05	18.51	25.45
Total Debt Ratio	1.94	4.40	2.93

Credit Score

Current Common Credit Rating	A
Current Common Rating Description	Very Low Risk
Current Credit Limit	1.300.000 USD
Current Provider Credit Rating (0 - 100)	85

Current Provider Rating Description	Very Low Risk
Previous Common Credit Rating	
Previous Common Rating Description	
Previous Credit Limit	
Previous Provider Credit Rating	
Previous Provider Rating Description	
Current Contract Limit	-
Date of Latest Rating Change	

Main Address

Address	Country	Telephone
Address **SimpleValue** Cra 13 No 89 59, Bogota D.C.-Bogota D.C, 0807, CO **Street** Cra 13 No 89 59 **House Number** **City** Bogota D.C. **Postal code** 0807 **Province** Bogota D.C	COLOMBIA	+57-1-742-5959

Other Address

Address	Country	Telephone
No other addresses for this company.		

Previous Address

Address	Country
No previous addresses for this company.	

Email Addresses

alejandro.valcarcel@lionresources.com

Web Pages

No web pages for this company.

Share Capital Structure

Nominal Share Capital	
Issued Share Capital	6.408.000

Shareholder	Address	% Shares Held
Leo Burnett Worldwide Inc		0
Publicis Groupe Holdings B.V.		0

Current Directors

Name	Gender	Address	Date of Birth	Position
Chapron Marina	Unknown			
Valcarcel Aya Alejandro	Unknown			
Villegas Lozano Olga Lucia	Unknown			
Gadsby Monica Maria	Unknown			
Piazza Joseph Matthew	Unknown			
Biffi Ordonez Giovanni Francisco	Unknown			
Diaz Taborda Olga Lucia	Unknown			
Gomila Pablo Ezequiel	Unknown			
Rodriguez Vizcaino Ana Maria	Unknown			

Current Directors

Name	Gender	Address	Date of Birth	Position
Ernst & Young Audit S A S	Unknown			
Tibocha Guzman Jeisson Alberto	Unknown			
Castillo Ortiz Arly Andrea	Unknown			
Ulloa Cubides Gloria Patricia	Unknown			

Previous Directors

Name	Gender	Address	Date of Birth	Position	Date Appointed	Resignation Date
No previous directors for this company.						

Employee Information

Date Reported	Number of Employees
2020	880

Banker Information

Banker Name	Banker Address	Bank Code
No banker information for this company.		

Advisors Information

Auditor Name	Solicitor Name
No advisor information for this company.	

Simplified Stock Company Publicidad y organizacion y publicacion de anuncios publicidad Company is working normally. 2020-04-23 2008-12-31 2019 Non-Listed Company not listed for public trading on a stock exchange. Is also known as Private company. 2019-12-31T00:00:00 52 USD false 35799855 35799855 -947514 34852341 0 0 0 8293732 0 0 0 5407558 0 5407558 5407558 5407558 65098734 0 0 0 56845101 65098734 15377435 49721299 0 29897496 2018-12-31T00:00:00 52 USD false 35513693 33882624 -1761551 32121073 -16644431 -7859567 926348 1631069 -704722 8543423 9000565 -429958 2657320 -3087278 0 0 8113465 -3482900 4630564 0 4630564 0 0 54292767 4922456 4206049 0 0 0 0 10478 10478 0 0 0 0 0 705930 705930 0 49370311 0 0 41017136 41017136 0 0 0 0 0 8296047 57128 0 54292767 10047330 10047330 2153641 110682 0 1113367 6669640 0 0 0 44245437 0 0 0 0 0 0 0 44245437 0 43004781 43004781 0 1097799 142857 0 0 9924332 4630564 1004178 457142 0 546123 0 -3644019 8268354 912 0 0 -334746 -319371 0 -323747 0 0 0 0 0 0 4376 -7486519 0 0 0 0 0 0 0 -7485485 -1034 2118442 7000691 0 9119132 -323747 2017-12-31T00:00:00 52 USD false 37690722 32798395 -1681488 31116906 -16276664 -8057181 4394153 4892327 -498174 11177215 11607313 -405460 2338918 -2744378 0 0 10771755 -3273315 7498440 0 7498440 0 0 54110488 6030300 4716595 535 0 535 0 3294 3294 0 0 0 0 0 1309876 1309876 0 48080188 0 0 41060605 41060605 0 0 0 0 0 6936010 83573 0 54110488 13770672 13770672 2345440 120539 0 1212522 10092171 0 0 0 40339816 0 0 0 0 0 0 0 40339816 1024 36025279 36025279 0 1192480 238928 2882105 0 7111007 7498440 -88923 430098 0 -710241 0 1855544 -1971446 191219 0 0 -182607 -518590 0 -518590 0 0 0 0 0 0 0 -3490333 50625 0 0 0 0 0 0 -3538442 -2517 3102084 3910722 0 7012806 -518590 NO 2020-03-09

NO 2020-03-09