creditsafe
simply smarter

Zalt S.A.S 901235816

Rating	Country	Status	Limit	Currency	Language
A (A-E) 79 (0-100)	CO	Active	50,000 USD	USD	EN

Company Summary

Business Name	Zalt S.A.S
Country	COLOMBIA
Company Registration Number	901235816
Activity Code	4931
Activity Description	-
Company Status	Operational (Active)
Latest Turnover Figure	1,713,028 USD
Latest Shareholder Equity Figure	401,888 USD
Creditsafe International Score (A - E)	A
Creditsafe International Description	Very Low Risk
Credit Limit	50,000 USD
Local Score (0 - 100)	79
Local Description	Very Low Risk

Basic Information

Business Name	Zalt S.A.S
Registered Company Name	Zalt S.A.S
Company Registration Number	901235816
Country	COLOMBIA
VAT Registration Number	901235816
VAT Registration Date	01/01/2018
Date of Company Registration	01/01/2018
Legal Form	S.A.S.
Company Status	Operational (Active)
Currency of this Report	USD
Principal Activity Code	-
Principal Activity Description	-
Contact Address	Cr 106 15 25 Bg 47 48 Mz 10, Bogota D.C.-Bogota D.C, 0702, CO
Contact Telephone Number	+57-1-580-2138

Main Address

Address	Cr 106 15 25 Bg 47 48 Mz 10, Bogota D.C.-Bogota D.C, 0702, CO
Country	COLOMBIA
Telephone	+57-1-580-2138

Previous Addresses

Address	Country
No previous addresses for this company	

Activities

Activity Code	Activity Description
4931	-
H5210	-
4931	-

Email Addresses

viviana.arevalo@solidda.com

Employee Information

Year	Number of Employees
2021	199

Bankers

Name	Bankers Address
No banker information for this company	

Advisors

Auditor Name
No advisor information for this company

Profit and Loss

Financial Year	12/2020	12/2019
Number of Weeks	52	52
Currency	USD	USD
Consolidated Accounts	No	No
Revenue	1,713,028	760,990
Operating Costs	1,678,102	638,739
Operating Profit	34,926	122,251
Depreciation	-	-
Profit before Tax	3,735	80,053
Tax	-	-
Profit after Tax	3,735	80,053
Retained Profit	3,735	80,053

Balance Sheet

Financial Year	12/2020	12/2019
Number of Weeks	52	52
Currency	USD	USD
Consolidated Accounts	No	No
Land & Buildings	0	0

Other Tangible Assets	0	0
Total Tangible Assets	0	0
Goodwill	0	0
Total Intangible Assets	0	0
Miscellaneous Fixed Assets	0	0
Total Other Fixed Assets	0	0
TOTAL FIXED ASSETS	0	0
Raw Materials	0	0
Work In Progress	0	0
Finished Goods	0	0
Other Inventories	0	0
Total Inventories	0	0
Other Current Assets	810,607	799,432
TOTAL CURRENT ASSETS	810,607	799,432
TOTAL ASSETS	882,629	850,436
Trade Payables	0	0
Miscellaneous Liabilities	480,740	448,364
TOTAL CURRENT LIABILITIES	480,740	448,364
Miscellaneous Liabilities Due After 1 Year	0	0
TOTAL LONG TERM LIABILITIES	0	0
TOTAL LIABILITIES	480,740	518,751
Other Reserves	401,888	331,685
TOTAL SHAREHOLDERS EQUITY	401,888	331,685

Other Financials

Financial Year	12/2020	12/2019
Working Capital	329,867	351,068
Net Worth	401,888	331,685

Ratios

Financial Year	12/2020	12/2019
Pre-Tax Profit Margin (%)	0.22 %	10.52 %
Return On Capital Employed (%)	0.93 %	24.14 %
Return On Total Assets Employed (%)	0.42 %	9.41 %
Return On Net Assets Employed (%)	0.93 %	24.14 %
Sales/Net Working Capital	5.19	2.17
Stock Turnover Ratio (%)	-	-
Debtor Days	-	-
Creditor Days	-	-
Current Ratio	1.69	1.78
Liquidity Ratio/Acid Test	1.69	1.78
Current Debt Ratio	1.20	1.35
Gearing (%)	-	-
Equity In Percentage (%)	49.58 %	41.49 %
Total Debt Ratio	1.20	1.35

Credit Score

International Score	A
Local Score (0 - 100)	79
Creditsafe International Description	Very Low Risk
Local Description	Very Low Risk
Current Credit Limit	50,000 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

Current Directors

Name	Position
Julian Montejo Perry	
Alvarado Campo Elsa Maria	
Diana Patricia Perea Hincapie	
Viviana Andrea Arevalo Sierra	

Group Structure

No group structure for this company

Miscellaneous Information

Previous Name - Local	-
National ID	-
Fax Number	-
Company Description	-
Main Products	-
Company Status Description	Company is working normally.
Registered Capital Date	-
Company Size Year	2020
Auditor Date	2020
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	-
List Date	-