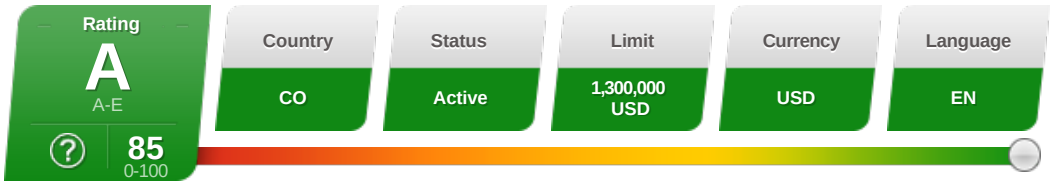
creditsafe
simply smarter

Atento Colombia S A Pudiendo Usar Igualmente La Razon Social Atento S A

**830065842**




## Company Summary

| | |
|---|---|
| **Business Name** | Atento Colombia S A Pudiendo Usar Igualmente La Razon Social Atento S A |
| **Country** | COLOMBIA |
| **Company Registration Number** | 830065842 |
| **Activity Code** | 56142 |
| **Activity Description** | - |
| **Company Status** | Operational (Active) |
| **Latest Turnover Figure** | 81,105,125 USD |
| **Latest Shareholder Equity Figure** | 13,679,261 USD |
| **Creditsafe International Score (A - E)** | A |
| **Creditsafe International Description** | Very Low Risk |
| **Credit Limit** | 1,300,000 USD |
| **Local Score (0 - 100)** | 85 |
| **Local Description** | Very Low Risk |

## Basic Information

| | |
|---|---|
| **Business Name** | Atento Colombia S A Pudiendo Usar Igualmente La Razon Social Atento S A |
| **Registered Company Name** | Atento Colombia S A Pudiendo Usar Igualmente La Razon Social Atento S A |
| **Company Registration Number** | 830065842 |
| **Country** | COLOMBIA |
| **VAT Registration Number** | 830065842 |
| **VAT Registration Date** | 01/01/2000 |
| **Date of Company Registration** | 01/01/2000 |
| **Legal Form** | S.A. |
| **Company Status** | Operational (Active) |
| **Currency of this Report** | USD |
| **Principal Activity Code** | - |
| **Principal Activity Description** | - |
| **Contact Address** | Cl 67 # 12 - 35, Bogota D.C.-Bogota D.C, 0206, CO |
| **Contact Telephone Number** | +57-1-594-0000 |

## Main Address

| | |
|---|---|
| **Address** | Cl 67 # 12 - 35, Bogota D.C.-Bogota D.C, 0206, CO |
| **Country** | COLOMBIA |
| **Telephone** | +57-1-594-0000 |

## Previous Addresses

| Address | Country |
|---|---|
| No previous addresses for this company | |

## Activities

| Activity Code | Activity Description |
|---|---|
| 56142 | - |
| N8220 | - |
| 56142 | - |

## Email Addresses

facturacion.electronica@atento.com

## Employee Information

| Year | Number of Employees |
|---|---|
| 2021 | 6150 |

## 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 | 12/2018 |
|---|---|---|---|
| Number of Weeks | 52 | 52 | 52 |
| Currency | USD | USD | USD |
| Consolidated Accounts | No | No | No |
| Revenue | 81,105,125 | 87,010,739 | 84,775,401 |
| Operating Costs | 72,965,112 | 79,161,544 | 83,705,597 |
| Operating Profit | 8,140,013 | 7,849,195 | 1,069,804 |
| Financial Income | 42,675 | 49,678 | 30,487 |
| Financial Expenses | 3,146,125 | 3,258,223 | 3,234,499 |
| Profit before Tax | 5,036,563 | 4,640,650 | -2,134,208 |
| Tax | 2,821,670 | 2,791,305 | 246,158 |
| Profit after Tax | 2,214,894 | 1,849,345 | -1,888,050 |
| Retained Profit | 2,214,894 | 1,849,345 | -1,888,050 |

## Balance Sheet

| Financial Year | 12/2020 | 12/2019 | 12/2018 |
|---|---|---|---|
| Number of Weeks | 52 | 52 | 52 |
| Currency | USD | USD | USD |
| Consolidated Accounts | No | No | No |

| | | | |
|---|---|---|---|
| **Land & Buildings** | 0 | 0 | 0 |
| **Other Tangible Assets** | 16,939,875 | 21,740,968 | 9,619,039 |
| **Total Tangible Assets** | 16,939,875 | 21,740,968 | 9,619,039 |
| **Goodwill** | 0 | 0 | 0 |
| **Other Intangible Assets** | 2,126,476 | 2,233,783 | 3,721,899 |
| **Total Intangible Assets** | 2,126,476 | 2,233,783 | 3,721,899 |
| **Investments** | 0 | 0 | 0 |
| **Miscellaneous Fixed Assets** | 937,528 | 176,183 | 649,569 |
| **Total Other Fixed Assets** | 937,528 | 176,183 | 649,569 |
| **TOTAL FIXED ASSETS** | 20,003,879 | 24,150,934 | 13,990,507 |
| **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** | 25,441,921 | 22,912,609 | 19,265,377 |
| **Group Receivables** | 0 | 0 | 0 |
| **Receivables Due After 1 Year** | 0 | 0 | 0 |
| **Miscellaneous Receivables** | 536,856 | 1,964,425 | 3,509,296 |
| **Total Receivables** | 25,978,777 | 24,877,034 | 22,774,673 |
| **Cash** | 3,798,304 | 2,180,606 | 2,853,876 |
| **Other Current Assets** | 80,500 | 0 | 231,701 |
| **TOTAL CURRENT ASSETS** | 29,857,581 | 27,057,640 | 25,860,250 |
| **TOTAL ASSETS** | 49,861,460 | 51,208,574 | 39,850,756 |
| **Trade Payables** | 8,963,408 | 6,835,517 | 10,450,059 |
| **Other Loans Or Finance** | 7,730,483 | 11,188,769 | 12,676,571 |
| **Group Payables** | 0 | 0 | 0 |
| **Miscellaneous Liabilities** | 7,603,905 | 7,274,088 | 6,777,175 |
| **TOTAL CURRENT LIABILITIES** | 24,297,796 | 25,298,374 | 29,903,805 |
| **Other Loans Or Finance Due After 1 Year** | 11,884,403 | 14,164,336 | 0 |
| **Miscellaneous Liabilities Due After 1 Year** | 0 | 0 | 0 |
| **TOTAL LONG TERM LIABILITIES** | 11,884,403 | 14,164,336 | 0 |
| **TOTAL LIABILITIES** | 36,182,199 | 39,462,710 | 29,903,805 |
| **Called Up Share Capital** | 873,259 | 914,657 | 922,366 |
| **Share Premium** | 2,714,178 | 2,842,850 | 2,866,810 |
| **Revenue Reserves** | 8,931,893 | 6,859,127 | 5,049,758 |
| **Other Reserves** | 1,159,931 | 1,129,230 | 1,108,018 |
| **TOTAL SHAREHOLDERS EQUITY** | 13,679,261 | 11,745,864 | 9,946,952 |

## Other Financials

| | | | |
|---|---|---|---|
| **Financial Year** | 12/2020 | 12/2019 | 12/2018 |
| **Working Capital** | 5,559,785 | 1,759,266 | -4,043,555 |
| **Net Worth** | 11,552,785 | 9,512,081 | 6,225,053 |

## Ratios

| Financial Year | 12/2020 | 12/2019 | 12/2018 |
|---|---|---|---|
| Pre-Tax Profit Margin (%) | 6.21 % | 5.33 % | -2.52 % |
| Return On Capital Employed (%) | 19.70 % | 17.91 % | -21.46 % |
| Return On Total Assets Employed (%) | 10.10 % | 9.06 % | -5.36 % |
| Return On Net Assets Employed (%) | 36.82 % | 39.51 % | -21.46 % |
| Sales/Net Working Capital | 14.59 | 49.46 | -20.97 |
| Stock Turnover Ratio (%) | - | - | - |
| Debtor Days | 114.50 | 96.12 | 82.95 |
| Creditor Days | 40.34 | 28.67 | 44.99 |
| Current Ratio | 1.23 | 1.07 | 0.86 |
| Liquidity Ratio/Acid Test | 1.23 | 1.07 | 0.86 |
| Current Debt Ratio | 1.78 | 2.15 | 3.01 |
| Gearing (%) | 86.88 % | 120.59 % | - |
| Equity In Percentage (%) | 28.66 % | 23.98 % | 27.53 % |
| Total Debt Ratio | 2.65 | 3.36 | 3.01 |

## Credit Score

| | |
|---|---|
| International Score | A |
| Local Score (0 - 100) | 85 |
| Creditsafe International Description | Very Low Risk |
| Local Description | Very Low Risk |
| Current Credit Limit | 1,300,000 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 |

## Share Capital Structure

| | |
|---|---|
| Issued Share Capital | 2,997,460 COP |

## Shareholders

| Shareholder | % Shares Held |
|---|---|
| Atento N V | 0 |
| Global Laurentia Sl | 0 |

## Current Directors

| Name | Position |
|---|---|

| Name | Position |
|---|---|
| Oscar Alonso Velasquez Velez | |
| Andres Cepeda Andrade | |
| John Pedro Garcia Ariza | |
| Clara Del Pilar Patino Neira | |
| Cristian Restrepo Hernandez | |
| Santiago Henao Giraldo | |
| Ernst & Young Audit S A S | |
| Ivan Urrea Vega | |
| Diana Marcela Sanchez Rivera | |

## Group Structure

No group structure for this company

## Miscellaneous Information

| | |
|---|---|
| **Previous Name - Local** | - |
| **National ID** | - |
| **Fax Number** | - |
| **Company Description** | Atento Colombia S.A. is a Colombian company, one of the subsidiaries of the the Atento Group. It offers different types of business support services based on the outsourcing and CRM concepts. The Atento Group is present in North America, Europe, Africa, and predominantly – in Latin America. |
| **Main Products** | - |
| **Company Status Description** | Company is working normally. |
| **Registered Capital Date** | 2010-08-05 |
| **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** | NO |
| **List Date** | 2020-03-09 |