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Teleperformance Colombia S A S 900323853

Rating	Country	Status	Limit	Currency	Language
A (A-E) 92 (0-100)	CO	Active	15,500,000 USD	USD	EN

Company Summary

Business Name	Teleperformance Colombia S A S
Country	COLOMBIA
Company Registration Number	900323853
Activity Code	518
Activity Description	Data Processing, Hosting and Related Services
Company Status	Operational (Active)
Latest Turnover Figure	438,632,006 USD
Latest Shareholder Equity Figure	150,584,281 USD
Creditsafe International Score (A - E)	A
Creditsafe International Description	Very Low Risk
Credit Limit	15,500,000 USD
Local Score (0 - 100)	92
Local Description	Very Low Risk

Basic Information

Business Name	Teleperformance Colombia S A S
Registered Company Name	Teleperformance Colombia S A S
Company Registration Number	900323853
Country	COLOMBIA
VAT Registration Number	900323853
VAT Registration Date	01/01/2009
Date of Company Registration	01/01/2009
Legal Form	S.A.S.
Company Status	Operational (Active)
Currency of this Report	USD
Principal Activity Code	-
Principal Activity Description	Data Processing, Hosting and Related Services
Contact Address	Avenida Calle 26 N 92-32 Edificio B Piso 2, Bogota D.C.-Bogota D.C, 0917, CO
Contact Telephone Number	+57-1-404-9080

Main Address

Address	Avenida Calle 26 N 92-32 Edificio B Piso 2, Bogota D.C.-Bogota D.C, 0917, CO
Country	COLOMBIA

Telephone	+57-1-404-9080

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
N8220	-
517311	-
518	-
5614	-

Email Addresses

pilar.forerojara@teleperformance.com

Employee Information

Year	Number of Employees
2021	41664

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	438,632,006	271,983,612	197,191,901
Operating Costs	353,946,338	231,983,184	170,355,398
Operating Profit	84,685,668	40,000,428	26,836,503
Financial Income	-	-	-
Financial Expenses	25,585,309	11,588,172	4,498,331
Profit before Tax	61,924,351	29,031,683	22,338,172
Tax	24,564,030	8,126,330	6,553,032
Profit after Tax	37,360,321	20,905,353	15,785,140
Retained Profit	37,360,321	20,905,353	15,785,140

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	50,818,732	40,971,903	23,324,633
Total Tangible Assets	50,818,732	40,971,903	23,324,633
Goodwill	0	0	39,031,141
Other Intangible Assets	82,168,552	83,901,242	1,546,193
Total Intangible Assets	82,168,552	83,901,242	40,577,334
Investments	18,738,866	16,444,564	15,957,763
Miscellaneous Fixed Assets	0	0	1
Total Other Fixed Assets	18,738,866	16,444,564	15,957,764
TOTAL FIXED ASSETS	151,726,150	141,317,709	79,859,731
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	132,470,965	76,571,486	45,478,783
Group Receivables	0	0	0
Receivables Due After 1 Year	0	0	0
Miscellaneous Receivables	0	0	0
Total Receivables	132,470,965	76,571,486	45,478,783
Cash	14,256,415	2,567,493	4,767,482
Other Current Assets	2,696,977	462,033	163,596
TOTAL CURRENT ASSETS	149,424,357	79,601,012	50,409,861
TOTAL ASSETS	301,150,507	220,918,721	130,269,592
Trade Payables	36,185,794	38,769,170	16,526,126
Other Loans Or Finance	0	0	0
Group Payables	0	0	0
Miscellaneous Liabilities	53,050,922	26,920,629	11,986,155
TOTAL CURRENT LIABILITIES	89,236,716	65,689,799	28,512,281
Other Loans Or Finance Due After 1 Year	134,773	155,832	0
Miscellaneous Liabilities Due After 1 Year	61,194,737	39,455,387	6,272,117
TOTAL LONG TERM LIABILITIES	61,329,510	39,611,219	6,272,117
TOTAL LIABILITIES	150,566,225	105,301,018	34,784,398
Called Up Share Capital	32,055,653	33,575,322	33,858,306
Share Premium	27,262,715	28,555,164	28,795,837
Revenue Reserves	91,114,010	53,328,113	32,670,606
Other Reserves	151,903	159,104	160,445
TOTAL SHAREHOLDERS EQUITY	150,584,281	115,617,703	95,485,194

Other Financials

Financial Year	12/2020	12/2019	12/2018
Working Capital	60,187,641	13,911,213	21,897,580
Net Worth	68,415,729	31,716,461	54,907,860

Ratios

Financial Year	12/2020	12/2019	12/2018
Pre-Tax Profit Margin (%)	14.12 %	10.67 %	11.33 %
Return On Capital Employed (%)	29.22 %	18.70 %	21.95 %
Return On Total Assets Employed (%)	20.56 %	13.14 %	17.15 %
Return On Net Assets Employed (%)	41.12 %	25.11 %	23.39 %
Sales/Net Working Capital	7.29	19.55	9.01
Stock Turnover Ratio (%)	-	-	-
Debtor Days	110.23	102.76	84.18
Creditor Days	30.11	52.03	30.59
Current Ratio	1.67	1.21	1.77
Liquidity Ratio/Acid Test	1.67	1.21	1.77
Current Debt Ratio	0.59	0.57	0.30
Gearing (%)	40.73 %	34.26 %	6.57 %
Equity In Percentage (%)	68.77 %	84.38 %	106.46 %
Total Debt Ratio	1.00	0.91	0.36

Credit Score

International Score	A
Local Score (0 - 100)	92
Creditsafe International Description	Very Low Risk
Local Description	Very Low Risk
Current Credit Limit	15,500,000 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
Teleperformance S.E	0

Current Directors

Name	Position
Andres Ivan Bernal Gutierrez	
Agustin Grisanti	
Juan Carlos Hincapie Gomez	
Juan Ignacio Sada Flores	
Rolando Eduardo Garcia Rodriguez	
Fernando Victoria Pena	
Martha Sofia Guzman Arango	
Nicolas Gutierrez Estevez	
Deloitte & Touche Ltda	
Olga Liliana Cabrales Pinto	
Yeison Fabian Donneys Panadero	

Group Structure

No group structure for this company

Miscellaneous Information

Previous Name - Local	-
National ID	-
Fax Number	-
Company Description	The company Teleperformance Colombia S.A.S. is engaged in business activities, market studies and conducting public opinion surveys, business advisory activities and management.
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	NO
List Date	2020-03-09