creditsafe
simply smarter

Multienlace S.A.S. 811008963

Rating	Country	Status	Limit	Currency	Language
A A-E 82 0-100	CO	Active	5,300,000 USD	USD	EN

Company Summary

Business Name	Multienlace S.A.S.
Country	COLOMBIA
Company Registration Number	811008963
Activity Code	5619
Activity Description	Other Support Services
Company Status	Operational (Active)
Latest Turnover Figure	153,679,348 USD
Latest Shareholder Equity Figure	81,306,532 USD
Creditsafe International Score (A - E)	A
Creditsafe International Description	Very Low Risk
Credit Limit	5,300,000 USD
Local Score (0 - 100)	82
Local Description	Very Low Risk

Basic Information

Business Name	Multienlace S.A.S.
Registered Company Name	Multienlace S.A.S.
Company Registration Number	811008963
Country	COLOMBIA
VAT Registration Number	811008963
VAT Registration Date	01/01/1997
Date of Company Registration	01/01/1997
Legal Form	S.A.S.
Company Status	Operational (Active)
Currency of this Report	USD
Principal Activity Code	-
Principal Activity Description	Other Support Services
Contact Address	Carrera 37 A 8 43 Ed Rose Street Piso 7 Of 701, Medellin-Antioquia, , CO
Contact Telephone Number	+57-4-510-5700

Main Address

Address	Carrera 37 A 8 43 Ed Rose Street Piso 7 Of 701, Medellin-Antioquia, , CO
Country	COLOMBIA
Telephone	+57-4-510-5700

Previous Addresses

Address	Country
No previous addresses for this company	

Activities

Activity Code	Activity Description
5619	Other Support Services
N8220	-
5619	-

Email Addresses

juridica@grupokonecta.com

Web Pages

multienlace.com.co

Employee Information

Year	Number of Employees
2021	16971

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	153,679,348	154,087,851	155,285,039
Operating Costs	135,308,261	138,071,215	139,013,903
Operating Profit	18,371,087	16,016,636	16,271,136
Financial Income	393,911	434,612	5,598,755
Financial Expenses	3,239,118	3,071,152	2,780,591
Profit before Tax	18,121,399	19,811,031	19,089,300
Tax	4,956,555	4,594,491	5,968,091
Profit after Tax	13,164,843	15,216,540	13,121,210
Retained Profit	13,164,843	15,216,540	13,121,210

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	26,829,639	16,952,997	16,983,335
Total Tangible Assets	26,829,639	16,952,997	16,983,335
Goodwill	33,465,127	35,051,615	35,347,041
Other Intangible Assets	24,976,358	24,220,093	23,532,561
Total Intangible Assets	58,441,485	59,271,708	58,879,602
Investments	26,354,676	37,123,003	0
Miscellaneous Fixed Assets	1,869,588	18,406,812	1,198,642
Total Other Fixed Assets	28,224,264	55,529,815	1,198,642
TOTAL FIXED ASSETS	113,495,388	131,754,520	77,061,579
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	21,007,206	29,614,548	41,340,050
Group Receivables	0	0	0
Receivables Due After 1 Year	0	0	23,871,527
Miscellaneous Receivables	7,045,278	4,506,780	4,631,722
Total Receivables	28,052,484	34,121,328	69,843,299
Cash	27,790,109	6,132,917	5,006,728
Other Current Assets	898,300	476,741	388,069
TOTAL CURRENT ASSETS	56,740,893	40,730,986	75,238,096
TOTAL ASSETS	170,236,281	172,485,506	152,299,675
Trade Payables	10,972,124	9,335,175	7,671,328
Other Loans Or Finance	11,533,240	11,868,625	7,766,438
Group Payables	0	0	0
Miscellaneous Liabilities	20,078,826	13,969,020	10,939,012
TOTAL CURRENT LIABILITIES	42,584,190	35,172,820	26,376,778
Other Loans Or Finance Due After 1 Year	33,472,392	30,232,262	21,238,273
Miscellaneous Liabilities Due After 1 Year	12,873,167	11,987,028	11,514,460
TOTAL LONG TERM LIABILITIES	46,345,559	42,219,290	32,752,733
TOTAL LIABILITIES	88,929,749	77,392,110	59,129,511
Called Up Share Capital	9,730,673	10,191,977	10,277,879
Share Premium	49,128,116	51,457,142	51,890,840
Revenue Reserves	29,309,446	34,722,045	30,984,096
Other Reserves	-6,861,703	-1,277,768	17,349
TOTAL SHAREHOLDERS EQUITY	81,306,532	95,093,396	93,170,164

Other Financials

Financial Year	12/2020	12/2019	12/2018
Working Capital	14,156,703	5,558,166	24,989,791

Net Worth	22,865,047	35,821,688	34,290,562

Ratios

Financial Year	12/2020	12/2019	12/2018
Pre-Tax Profit Margin (%)	11.79 %	12.86 %	12.29 %
Return On Capital Employed (%)	14.20 %	14.43 %	15.16 %
Return On Total Assets Employed (%)	10.64 %	11.49 %	12.53 %
Return On Net Assets Employed (%)	22.29 %	20.83 %	20.49 %
Sales/Net Working Capital	10.86	27.72	6.21
Stock Turnover Ratio (%)	-	-	-
Debtor Days	49.89	70.15	97.17
Creditor Days	26.06	22.11	18.03
Current Ratio	1.33	1.16	1.95
Liquidity Ratio/Acid Test	1.33	1.16	1.95
Current Debt Ratio	0.52	0.37	0.28
Gearing (%)	57.00 %	44.40 %	35.15 %
Equity In Percentage (%)	72.73 %	83.99 %	99.73 %
Total Debt Ratio	1.09	0.81	0.63

Credit Score

International Score

Local Score (0 - 100)



Creditsafe International Description	Very Low Risk
Local Description	Very Low Risk
Current Credit Limit	5,300,000 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	30,454,642 COP

Shareholders

No shareholders data for this company.

Current Directors

Name	Position
Jesus Vidal Barrio Rivas	

Group Structure

No group structure for this company

Miscellaneous Information

Previous Name - Local	-
National ID	-
Fax Number	+57-4-352-2464
Company Description	Multienlace is intended to provide companies in the domestic and international solutions Contact Center Outsourcing and other processes that support the acquisition, maintenance, customer loyalty and retention of customers, suppliers and distributors.
Main Products	Contact center services, BPO, ASP
Company Status Description	Company is working normally.
Registered Capital Date	2008-12-31
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