creditsafe
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Kodiak Services Int'L Inc 900613669

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

62 (0-100)

Company Summary

Business Name	Kodiak Services Int'L Inc
Country	COLOMBIA
Company Registration Number	900613669
Activity Code	213112
Activity Description	-
Company Status	Operational (Active)
Latest Turnover Figure	5,919,582 USD
Latest Shareholder Equity Figure	2,441,729 USD
Creditsafe International Score (A - E)	B
Creditsafe International Description	Low Risk
Credit Limit	100,000 USD
Local Score (0 - 100)	62
Local Description	Low Risk

Basic Information

Business Name	Kodiak Services Int'L Inc
Registered Company Name	Kodiak Services Int'L Inc
Company Registration Number	900613669
Country	COLOMBIA
VAT Registration Number	900613669
VAT Registration Date	01/01/2013
Date of Company Registration	01/01/2013
Legal Form	Sucursal Extranjera
Company Status	Operational (Active)
Currency of this Report	USD
Principal Activity Code	-
Principal Activity Description	-
Contact Address	Calle 124 # 7 - 35 Oficina 502 Edificio Office 124, Bogota D.C.-Bogota D.C, 1003, CO
Contact Telephone Number	+57-1-580-7522

Main Address

Address	Calle 124 # 7 - 35 Oficina 502 Edificio Office 124, Bogota D.C.-Bogota D.C, 1003, CO
Country	COLOMBIA

Telephone	+57-1-580-7522

Previous Addresses

Address	Country
No previous addresses for this company	

Activities

Activity Code	Activity Description
213112	-
B0910	-
213112	-

Email Addresses

ldiaz@kodiakintl.com

Employee Information

Year	Number of Employees
2021	16

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	5,919,582	9,235,805	6,087,371
Operating Costs	3,992,337	6,212,406	4,302,539
Operating Profit	1,927,245	3,023,399	1,784,832
Depreciation	-	-	-
Profit before Tax	637,588	1,408,319	1,131,180
Tax	-	-	-
Profit after Tax	637,588	1,408,319	1,131,180
Retained Profit	637,588	1,408,319	1,131,180

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	0	0	0
Total Tangible Assets	0	0	0
Goodwill	0	0	0
Total Intangible Assets	0	0	0
Miscellaneous Fixed Assets	0	0	0
Total Other Fixed Assets	0	0	0
TOTAL FIXED ASSETS	0	0	0
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
Other Current Assets	4,439,616	4,972,341	3,662,312
TOTAL CURRENT ASSETS	4,439,616	4,972,341	3,662,312
TOTAL ASSETS	6,128,309	7,321,808	5,465,044
Trade Payables	0	0	0
Miscellaneous Liabilities	3,686,579	4,441,907	2,662,933
TOTAL CURRENT LIABILITIES	3,686,579	4,441,907	2,662,933
Miscellaneous Liabilities Due After 1 Year	0	0	0
TOTAL LONG TERM LIABILITIES	0	0	0
TOTAL LIABILITIES	3,686,579	4,441,907	2,662,933
Other Reserves	2,441,729	2,879,901	2,802,112
TOTAL SHAREHOLDERS EQUITY	2,441,729	2,879,901	2,802,112

Other Financials

Financial Year	12/2020	12/2019	12/2018
Working Capital	753,037	530,434	999,379
Net Worth	2,441,729	2,879,901	2,802,112

Ratios

Financial Year	12/2020	12/2019	12/2018
Pre-Tax Profit Margin (%)	10.77 %	15.25 %	18.58 %
Return On Capital Employed (%)	26.11 %	48.90 %	40.37 %
Return On Total Assets Employed (%)	10.40 %	19.23 %	20.70 %
Return On Net Assets Employed (%)	26.11 %	48.90 %	40.37 %
Sales/Net Working Capital	7.86	17.41	6.09
Stock Turnover Ratio (%)	-	-	-
Debtor Days	-	-	-
Creditor Days	-	-	-
Current Ratio	1.20	1.12	1.38
Liquidity Ratio/Acid Test	1.20	1.12	1.38
Current Debt Ratio	1.51	1.54	0.95
Gearing (%)	-	-	-
Equity In Percentage (%)	55.00 %	57.92 %	76.51 %

Total Debt Ratio	1.51	1.54	0.95

Credit Score

International Score	B
Local Score (0 - 100)	62
Creditsafe International Description	Low Risk
Local Description	Low Risk
Current Credit Limit	100,000 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
Luis Osvaldo Diaz Jimenez	
Carlos Alberto Mijangos Santiago	
Jonathan . Garcia	
Joseph James Hickey	
Crowe Co S.A.S	
Jennyfer Lizeth Elizalde Ruiz	
Adriana Milena Monroy Duarte	

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	NO
List Date	2020-03-09