GlobalCIS Credit Information Services — The leading supplier of global credit reports

Freshly Investigated Credit Report (Fullcheck) - Executive Summary

ATS-AMERICAN TUBULAR SERVICES SAS

Date : 16 Sep, 2024

Company Details

Global Identifier	:	P5687137
Country	:	Colombia
Business Entity Name	:	ATS-AMERICAN TUBULAR SERVICES SAS
Operating Address	:	94-37, 46 Carrera, Cundinamarca, Bogota, DC
Tel	:	[+57] 3-223073374
Email	:	info@americantubulars.com.co dmartinez@americantubulars.com.co
Website	:	https://americantubulars.com.co
Primary Business Activity	:	Service
Primary Industry	:	Professional Services - General

Key Facts

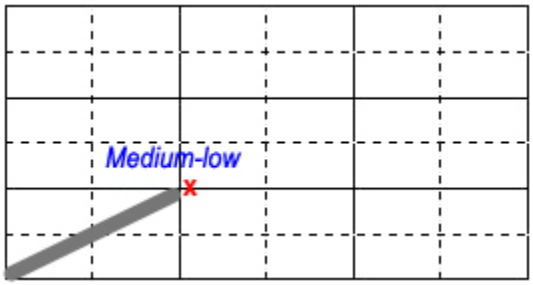
Registered Legal Address	:	94-37, 46 Carrera, Cundinamarca, Bogota, DC
License Number	:	2347841
Date of Registration	:	31 Jul, 2013
Issuing Authority	:	CAMARA DE COMERCIO - Bogota
Legal Form - Category	:	Joint Stock Company
Legal Form - Full Name	:	Sociedad por Acciones Simplificada
Legal Form - Abbreviation	:	SAS (1)
License Status	:	License exists - Normal.
Operational Status of Business	:	Normal
Employees	:	123
Capital	:	US$ 397,167

Note:

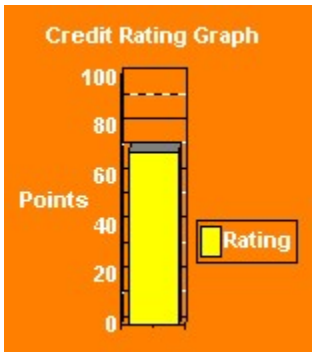
(1) The abbreviation appearing at the end of the SBE's name above is an abbreviation of the Legal Form "SOCIEDAD POR ACCIONES SIMPLIFICADA" which is automatically generated by GlobalCIS® software.

Credit Rating & Risk Analysis

Risk Index: Medium-low



Credit Rating: Good



Points Allocated: 70

CREDIT RATING

The GlobalCIS® Credit Rating ("GCR") is a score based on statistical analysis of both financial and a wide range of non-financial data. The GCR algorithm predicts the probability of the Subject Business Entity (SBE) becoming insolvent in the 12 months following the date on which the algorithms generate the corresponding GCR score.
An integral part of the GCR and Risk Assessment provides an estimated credit amount that can generally be considered for a specific period, based on the facts available at the time of review.

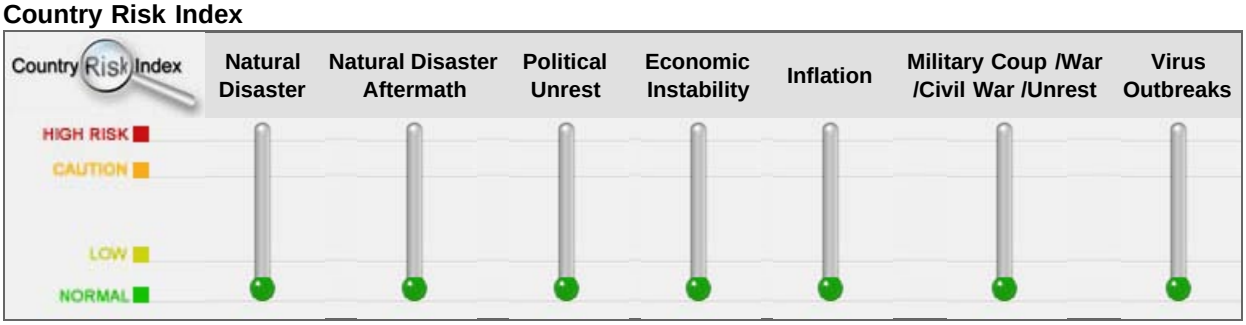
CREDIT ASSESSMENT FACTORS

GlobalCIS® Credit risk assessment is gauged on 12 key business factors.
Each factor is assigned a rating and the total is aggregated and weighed in consideration of any other influencing factors relevant to the final assessment.

These factors include but are not limited to:

Financial Status	Legal Form & Management	Industry sector & trends
Financial impact by related parties	Shareholders, Principals, Family involvement & support	Adverse information (Civil litigation, contractual defaults)
Consecutive years of Profitability and/or Liabilities	Scale of operations	Years in business & Corporate milestones
Assets (Real estate, Patents, Machinery, etc.)	Trade references & reputation	Third party points of references (Import agencies, Distribution rights, etc.)

Country Risk Index



Adverse Data

Results	: Zero (0) records found.

Financials - Summary (Currency: USD - US Dollar)

Year	Turnover	Assets	Net Income
2021 Annual	3,768,746	1,971,777	285,846
2022 Annual	3,101,859	1,897,299	129,086
2023 Annual	4,152,151	2,364,812	168,255

Sales Trend - Analysis

2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
-	-	-	-	-	-	-	-	17.70%	33.86%

Recommended Credit Limit - Trade Finance

Maximum Recommended Credit	: USD $210,000 based on 30 days

Primary Products

Products / Materials / Services Description	Activity
Inspection	Service
Quality assurance	Service

Commercial Credit Inquiries

Date of Inquiry	Industry in which Inquirer Operates	Credit Type (* / **)	Credit Amount	Period
16 Sep, 2024	Financial Services - Trade Insurance, Factoring, Underwriting	MRC	USD 210,000	30 days

Note:

* **MRC :** Max. Recommended Credit amount

** **ISC :** Inquirer Specified Credit amount

Fullcheck Report Details

Country	:	Colombia
Business Entity Name	:	ATS-AMERICAN TUBULAR SERVICES SAS
Primary Business Activity	:	Service
Primary Industry	:	Professional Services - General
Office Contact Details		
Operating Address	:	94-37, 46 Carrera, Cundinamarca, Bogota, DC
Tel	:	[+57] 3-223073374
Mobile	:	[+57] 3186198232
Email	:	info@americantubulars.com.co dmartinez@americantubulars.com.co
Website Details		
Website	:	https://americantubulars.com.co
Status	:	Normal - operational
Country of Registration	:	Colombia
Ownership Type	:	Registered ownership by Subject Business Entity
Tax / VAT Details		
Tax Issuing Authority	:	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES (DIAN)
Tax Number	:	900640601-7

SIC PRODUCT CLASSIFICATION & ACTIVITY

Product/Service Description	Code	Activity
Inspect/Weighing Svcs	4785	Service

HARMONIZED PRODUCT CLASSIFICATION & ACTIVITY

Product/Service Description	Code	Activity
Inspecting and fixed facilities	9855	Service
Inspection/quality control	9962	Service

NACE PRODUCT CLASSIFICATION & ACTIVITY

Product/Service Description	Code	Activity
Activities of business and employers membership organisations	9411	Service
Activities of business, employers and professional membership organisations	9410	Service

CORE BUSINESS DESCRIPTION

Core Business

The primary business focus of ATS-AMERICAN TUBULAR SERVICES SAS is Specialized professional services, including:

- Quality assurance

Key service include:

- Inspection

COMPANY MANAGEMENT

Management Listings

	Name	Nationality	Job Description	Dept. / Division
1	Mr. Carlos Felipe Chacon Vera	Colombian	Auditor	-
2	Ms. Diana Carolina Herrera Cuellar	Colombian	Assist. Manager	-
3	Mr. Luis David Martinez Ruiz	Colombian	Manager	-

Management Details - 1

Personal Unique Identifier	:	MI06188461
Name	:	Mr. Carlos Felipe Chacon Vera

Management Details - 2

Personal Unique Identifier	:	MI06188460
Name	:	Ms. Diana Carolina Herrera Cuellar

Management Details - 3

Personal Unique Identifier	:	MI06188458
Name	:	Mr. Luis David Martinez Ruiz

CAPITAL (Currency: COP - Colombian Peso)

Authorized Capital	:	$ 1,643,180,000.00

FINANCIAL STATEMENT - DETAILED

Balance Sheet

Currency : USD
Denomination : 1
Financial Year Ending : December

Financial Highlights	2021 Annual	2022 Annual	2023 Annual
Non-current assets			
Total Assets(*)	1,971,777.00	1,897,299.00	2,364,812.00
Non-current liabilities			
Total Liabilities(*)	606,471.00	638,218.00	611,954.00
Shareholders Funds(*)	1,365,306.00	1,259,081.00	1,752,858.00

Note: (*)

Financial Highlights

Income Statement

Currency	: USD
Denomination	: 1
Financial Year Ending	: December

Financial Highlights	2021 Annual	2022 Annual	2023 Annual
Turnover (*)	3,768,746.00	3,101,859.00	4,152,151.00
Profit After Tax attributable to Shareholders (*)	285,846.00	129,086.00	168,255.00

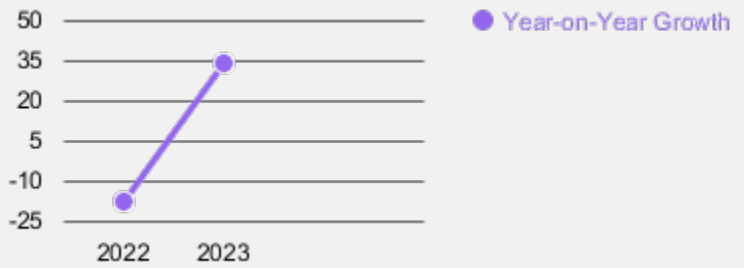
Note: (*)

Financial Highlights

Financial Ratios - Time Series Analysis

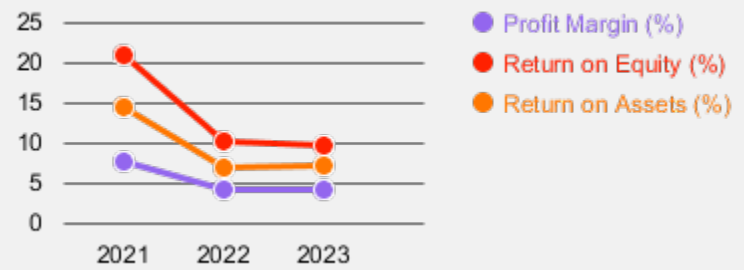
Financial Highlights	2021 Annual	2022 Annual	2023 Annual
Growth %			
Year-on-Year Growth	-	(17.70)	33.86
Profitability			
Profit Margin (%)	7.58	4.16	4.05
Return on Equity (%)	20.94	10.25	9.60
Return on Assets (%)	14.50	6.80	7.11
Leverage			
Total Debt Equity (Times)	0.44	0.51	0.35
Total Asset To Total Equity	1.44	1.51	1.35
Asset Management			
Total Assets Turnover (Times)	1.91	1.63	1.76

Growth %



Year	Year-on-Year Growth
2023	33.86
2022	-17.70

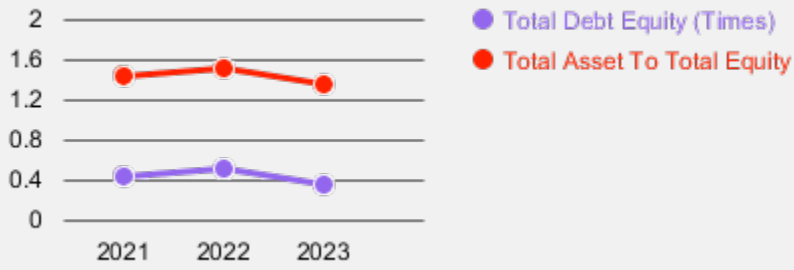
Profitability



Year	Profit Margin (%)	Return on Equity (%)	Return on Assets (%)
2023	4.05	9.60	7.11
2022	4.16	10.25	6.80

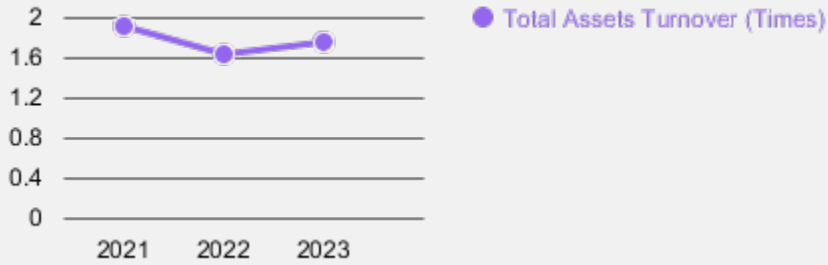
2021	7.58	20.94	14.50

Leverage



Year	Total Debt Equity (Times)	Total Asset To Total Equity
2023	0.35	1.35
2022	0.51	1.51
2021	0.44	1.44

Asset Management



Year	Total Assets Turnover (Times)
2023	1.76
2022	1.63
2021	1.91

Based on the corporate laws of Colombia, legal entities which are a Joint Stock Company are not required to make public disclosure of their annual financials. Although basic financials were obtained for reference.

REPUTATION

Reference checking for the purpose of establishing ATS-AMERICAN TUBULAR SERVICES SAS's reputation within the respective industry failed to reveal any adverse information.

NEGA-SCAN - ADVERSE DATA MONITORING

DISHONORED CHECKS	**No Record Found**
DEBT	**No Record Found**
CIVIL LITIGATION	**No Record Found**
PERFORMANCE DEFAULTS	**No Record Found**
ADVERSE LOCAL MEDIA COVERAGE / ADVERSE FILING HISTORY	**No Record Found**

SHAREHOLDERS

Not available - According to the corporate statutory laws for this type of Legal Form - Category (Joint Stock Company) in Colombia, there is no public disclosure of Shareholders.

COMPANY DIRECTORS

Not available - According to the corporate statutory laws for this type of Legal Form - Category (Joint Stock Company) in Colombia, there is no public disclosure of Directors.

OFFICE & FACILITIES

The following information relates to the Business Entity's office as listed above:

Name	**: ATS-AMERICAN TUBULAR SERVICES SAS - CUNDINAMARCA, BOGOTA**
Primary Use	: Office & Administration facilities
Address	: 94-37, 46 Carrera, Cundinamarca, Bogota, DC
Country	: Colombia
Status	: Operational

*** End of Report on ATS-AMERICAN TUBULAR SERVICES SAS ***

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