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

Freshly Investigated Credit Report (Fullcheck) - Executive Summary

AGROINDUSTRIAL LAS TRES ERRE SPA

Date : 14 Aug, 2023

Company Details

Global Identifier	:	P5313741
Country	:	Chile
Business Entity Name	:	AGROINDUSTRIAL LAS TRES ERRE SPA
Operating Address	:	Salar de Llamara 807 Enea Etapa II, Pudahuel, Santiago, XIII Region Metropolitana de Santiago 9031296
Tel	:	[+56] 2-227373181
Email	:	contacto@altolacruz.com cvalenzuela@altolacruz.com mpizarro@altolacruz.com
Website	:	http://www.altolacruz.com
Primary Business Activity	:	Trader
Primary Industry	:	Food Products

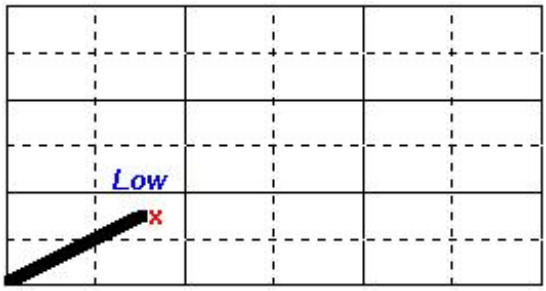
Key Facts

Registered Legal Address	:	Salar de Llamara 807 Enea Etapa II, Pudahuel, Santiago, XIII Region Metropolitana de Santiago 9031296
Trading Name / DBA	:	ALTO LA CRUZ
Name History	:	Business Entity Name: AGROINDUSTRIAL LAS TRES ERRE LTDA — Effective Date: 9 Oct, 1991 Business Entity Name: AGROINDUSTRIAL LAS TRES ERRE SPA — Effective Date: 2001
License Number	:	Fojas 33517 Numero 17089
Date of Registration	:	9 Oct, 1991
Issuing Authority	:	REGISTRO DE COMERCIO (COMMERCIAL REGISTER OFFICE)
Legal Form - Category	:	Private Company with Limited Liability
Legal Form - Full Name	:	Sociedad por Acciones
Legal Form - Abbreviation	:	SPA (1)
License Status	:	License exists - Normal.
Operational Status of Business	:	Normal
Employees	:	164
Capital	:	US$ 557,627

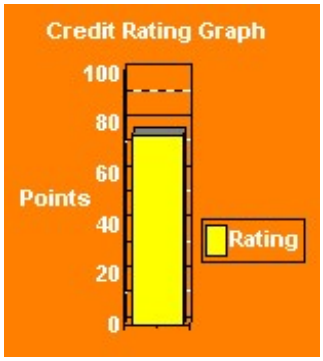
Note:
(1) The abbreviation appearing at the end of the SBE's name above is an abbreviation of the Legal Form "SOCIEDAD POR ACCIONES" which is automatically generated by GlobalCIS® software.

Credit Rating & Risk Analysis

Risk Index: Low



Credit Rating: Good



Points Allocated: 75

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.

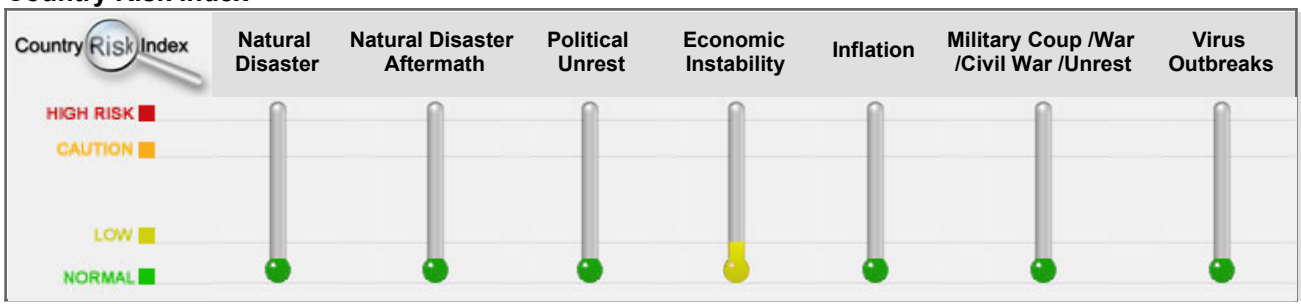
CREDIT ASSESSMENT FACTORS

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)

Missing Financials	Reasons
2020, Annual	No financials have been lodged since year of incorporation.
2021, Annual	No financials have been lodged since year of incorporation.
2022, Annual	Financials for this year have not yet been lodged.

Recommended Credit Limit - Trade Finance

Maximum Recommended Credit	:	USD $830,000 based on 30 days

Key Person

Legal Title	:	Managing Director
Name	:	Mr. Ernesto David Valenzuela Sanchid
Nationality	:	Chilean

Primary Products

Products / Materials / Services Description	Activity
Canned goods	Trading
Condiments	Trading
Dehydrated fruits	Trading
Dry fruits	Trading
Food products	Trading

International Trade - Statistics (Currency: USD - US Dollar)

Year	Imports	Exports	Total
2021	8,934,582,000	30,991,000,000	39,925,582,000
2022	7,617,262,000	n/a	7,617,262,000
2023	1,505,163,000	n/a	1,505,163,000

Commercial Credit Inquiries

Date of Inquiry	Industry in which Inquirer Operates	Credit Type (* / **)	Credit Amount	Period
10 Aug, 2023	Financial Services - Trade Insurance, Factoring, Underwriting	MRC	USD 830,000	30 days

Note:

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

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

Fullcheck Report Details

Country	:	Chile
Business Entity Name	:	AGROINDUSTRIAL LAS TRES ERRE SPA
Primary Business Activity	:	Trader
Primary Industry	:	Food Products
Office Contact Details		
Operating Address	:	Salar de Llamara 807 Enea Etapa II, Pudahuel, Santiago, XIII Region Metropolitana de Santiago 9031296
Tel	:	[+56] 2-227373181
Email	:	contacto@altolacruz.com cvalenzuela@altolacruz.com mpizarro@altolacruz.com
Website Details		
Website	:	http://www.altolacruz.com
Status	:	Normal - operational
Tax / VAT Details		
Tax Issuing Authority	:	SERVICIO DE IMPUESTOS INTERNOS (SII)
Tax Number	:	78159820-8

SIC PRODUCT CLASSIFICATION & ACTIVITY

Product/Service Description	Code	Activity
Fish & Seafoods	5146	Trading
Food products, dried and dehydrated	2034	Trading
Food products, nspf	2099	Trading
Fresh Fruits & Vegetables	5148	Trading
Meats & Meat Products	5147	Trading

HARMONIZED PRODUCT CLASSIFICATION & ACTIVITY

Product/Service Description	Code	Activity
Food preparations	2106	Trading
Fruits, fresh	0810905000	Trading
Meat & ed offal of poultry, fresh, chill or frozen	0207	Trading
Mixed condiments and mixed seasonings	2103906060	Trading
Vegetables, dried, whole, cut etc., no added prep	0712	Trading
Vegetables, fresh or chilled	0709909000	Trading

NACE PRODUCT CLASSIFICATION & ACTIVITY

Product/Service Description	Code	Activity
Manufacture of bakery and farinaceous products	1070	Trading
Manufacture of bread; manufacture of fresh pastry goods and cakes	1071	Trading
Manufacture of cocoa, chocolate and sugar confectionery	1082	Trading
Manufacture of condiments and seasonings	1084	Trading

Manufacture of dairy products	1050	Trading	
Manufacture of food products	1000	Trading	
Manufacture of fruit and vegetable juice	1032	Trading	
Manufacture of grain mill products	1061	Trading	
Manufacture of grain mill products, starches and starch products	1060	Trading	
Manufacture of homogenised food preparations and dietetic food	1086	Trading	

DETAILED PRODUCT CLASSIFICATION & ACTIVITY

Products / Materials / Services Description	Ranking	Activity
Fruits	Primary	Trading
Meats	Primary	Trading
Seafood	Primary	Trading
Seasonings	Primary	Trading
Vegetables	Primary	Trading

CORE BUSINESS DESCRIPTION

Core Business

The primary business focus of AGROINDUSTRIAL LAS TRES ERRE SPA is Trading - Natural food items, Unprocessed.

Key products include:

- Canned goods
- Condiments
- Dehydrated fruits
- Dry fruits
- Food products
- Fruits
- Meats
- Seafood
- Seasonings
- Vegetables

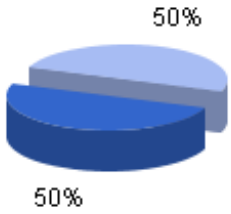
Supplementary Business

In addition to the core business, AGROINDUSTRIAL LAS TRES ERRE SPA also is engaged in the following areas of business:

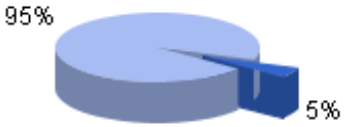
1. Exporting
    - Exporting - Natural food items, Unprocessed
    - Exporting - Finished products
2. Importing
    - Importing - Natural food items, Unprocessed
    - Importing - Finished products

DOMESTIC SALES & PURCHASES

Annual Sales Analysis	Percentage
Domestic Sales	50%
International Sales (Exports)	50%



Annual Purchases Analysis	Percentage
Local Purchases	95%
Imports	5%



COMPANY MANAGEMENT

Management Listings

	Name	Nationality	Job Description	Dept. / Division
1	Ms. Sandra Arias	Chilean	General Manager	Administration
2	Mr. Denis Moran	Chilean	Manager	-
3	Ms. Monica Pizarro	Chilean	Accountant	-
4	Ms. Claudia Victoria Valenzuela Sanchid	Chilean	Manager	Administration
5	Mr. Ernesto David Valenzuela Sanchid	Chilean	General Manager	Commercial
6	Mr. Patricio Vial	Chilean	Manager	Operations

Management Details - 1

Personal Unique Identifier	:	MI05861197
Name	:	Ms. Sandra Arias

Management Details - 2

Personal Unique Identifier	:	MI05861182
Name	:	Mr. Denis Moran
Name in local language	:	Denis Morán

Management Details - 3

Personal Unique Identifier	:	MI05861187
Name	:	Ms. Monica Pizarro
Name in local language	:	Mónica Pizarro
Email	:	mpizarro@altolacruz.com

Management Details - 4

Personal Unique Identifier	:	MI05861137
Name	:	Ms. Claudia Victoria Valenzuela Sanchid

Email	:	cvalenzuela@altolacruz.com
Identification Number(s)		
Tax No	:	9832465-8

Management Details - 5

Personal Unique Identifier	:	MI05861141
Name	:	Mr. Ernesto David Valenzuela Sanchid
Identification Number(s)		
Tax No	:	9351904-3

Management Details - 6

Personal Unique Identifier	:	MI05861173
Name	:	Mr. Patricio Vial

CAPITAL (Currency: CLP - Chilean Peso)

Authorized Capital	:	$ 445,717,000.00
Paid-up Capital	:	$ 445,717,000.00

Date	Authorized Capital - History
9 Oct, 1991	30,000,000
27 Aug, 2001	444,221,883
6 Jan, 2023	445,717,000

Date	Paid-up Capital - History
9 Oct, 1991	30,000,000
27 Aug, 2001	444,221,883
6 Jan, 2023	445,717,000

REPUTATION

Reference checking for the purpose of establishing AGROINDUSTRIAL LAS TRES ERRE SPA'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**

PAYMENT TERMS

Selling

Type	Terms
Exports	Telegraphic Transfer (T/T) - Received at time of transaction Letter of Credit (At-sight)
Local	Cash on delivery (COD) Credit - Unsecured 30~60 days

Purchasing

Type	Terms
Local	Credit - Unsecured 30~60 days Cash on delivery (COD)
Imports	Letter of Credit (At-sight) Telegraphic Transfer (T/T) - Executed at time of transaction

BANK DETAILS

Bank Name	**: BANCO DE CHILE**
Global Identifier	: P0737595
SWIFT Code	: BCHICLRM
Bank Name	**: BANCO DE CREDITO E INVERSIONES SA**
Global Identifier	: P0737581
SWIFT Code	: CREDCLRM
Bank Name	**: BANCO ITAU CHILE**
Global Identifier	: P0941982
SWIFT Code	: ITAUCLRM
Bank Name	**: BANCO SANTANDER CHILE**
Global Identifier	: P0607970
SWIFT Code	: BSCHCLRM
Bank Name	**: BANCO SECURITY**
Global Identifier	: P0773691
SWIFT Code	: BSCLCLRM
Bank Name	**: SCOTIABANK CHILE SA**
Global Identifier	: P0773697
SWIFT Code	: BKSACLRM

SHAREHOLDERS

Total number of shareholders	: 3
Total number of shares	: n/a

Currency : CLP - Chilean Peso

No.	Shareholders	Country	Shares		
			Number	Amount (CLP)	%
1	Mr. Ernesto David Valenzuela Sanchid	Chile	n/a	245,144,350.00	55.000

2	Ms. Claudia Victoria Valenzuela Sanchid	Chile	n/a	156,000,950.00	35.000
3	Mr. Raul Enrique Valenzuela Sanchid	Chile	n/a	44,571,700.00	10.000
Total			n/a	445,717,000.00	100.000

Today's Exchange rate : **1.00 CLP** Chilean Peso = **0.001251 USD** United States Dollars

Shareholder Details - 3

Personal Unique Identifier	:	MI05861157
Name	:	Mr. Raul Enrique Valenzuela Sanchid
Name in local language	:	Raúl Enrique Valenzuela Sanchid

COMPANY DIRECTORS

1

Personal Unique Identifier	:	MI05861141
Name	:	Mr. Ernesto David Valenzuela Sanchid
Identification Number(s)		
Tax No	:	9351904-3

2

Personal Unique Identifier	:	MI05861137
Name	:	Ms. Claudia Victoria Valenzuela Sanchid
Email	:	cvalenzuela@altolacruz.com
Identification Number(s)		
Tax No	:	9832465-8

INTERNATIONAL TRADE - Statistics (Currency: USD - US Dollar)

Year	Imports	Exports	Total
2019	4,958,953,000	n/a	4,958,953,000
2020	n/a	29,070,000,000	29,070,000,000

INTERNATIONAL TRADE - Activity & Markets

Country / Region	Estimated level of importance	Trading Activity
Africa	Medium	Importing
Asia / Pacific	Medium	Importing
Europe	Medium	Importing
Middle-East	Medium	Importing
North America	Medium	Importing, Exporting
South America	Medium	Importing, Exporting
Argentina	Medium	Importing
Bolivia	Medium	Importing
Brazil	Medium	Importing, Exporting
Bulgaria	Medium	Importing
Canada	Medium	Importing
China	Medium	Importing

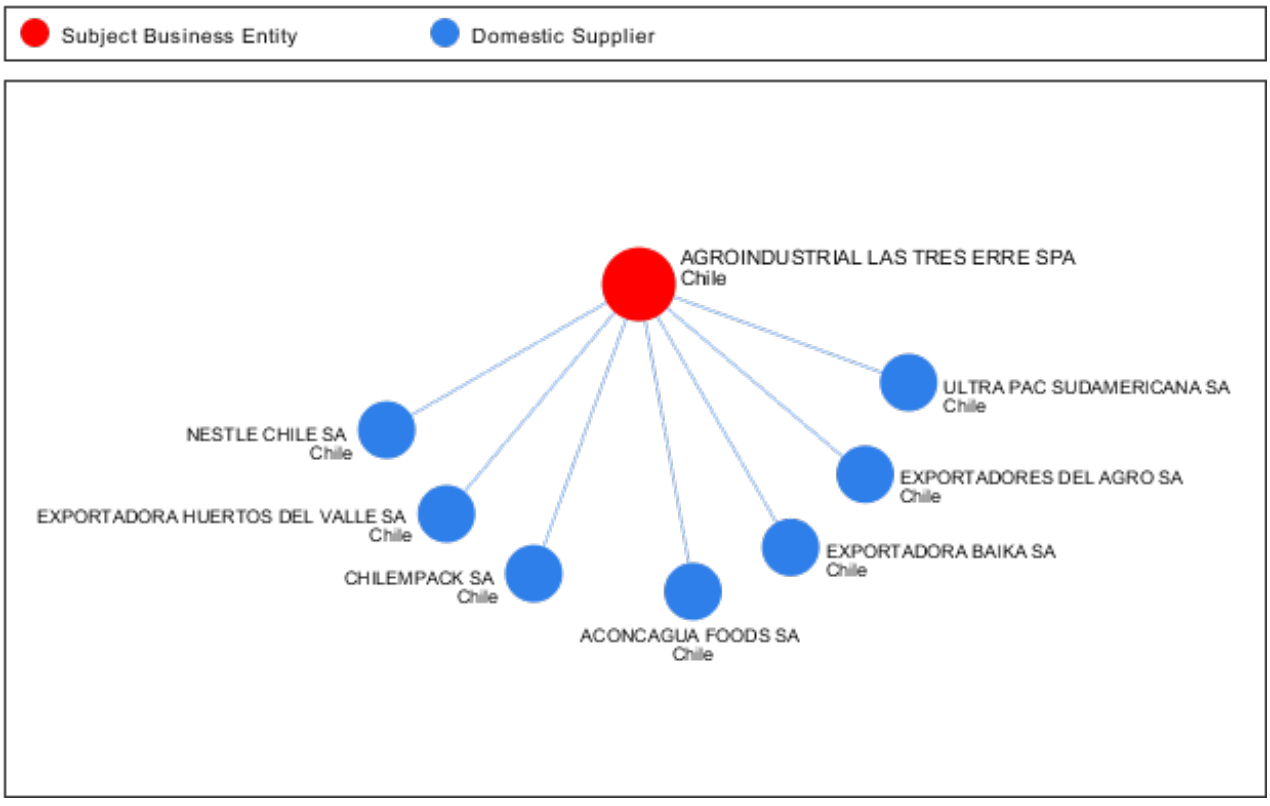
Colombia	Medium	Exporting
Indonesia	Medium	Importing
Pakistan	Medium	Importing
Paraguay	Medium	Importing
Philippines	Medium	Importing
South Africa	Medium	Importing
Spain	Medium	Importing
Sri Lanka	Medium	Importing
Thailand	Medium	Importing
Turkey	Medium	Importing
USA	Medium	Importing, Exporting

DOMESTIC SUPPLIERS

Business Entity Name	Global Identifier
ACONCAGUA FOODS SA	P3713907
CHILEMPACK SA	P1405705
EXPORTADORA BAIKA SA	P5318108
EXPORTADORA HUERTOS DEL VALLE SA	P5318106
EXPORTADORES DEL AGRO SA	P2871501
NESTLE CHILE SA	P0922957
ULTRA PAC SUDAMERICANA SA	P2895027

MAPPING OF DOMESTIC SUPPLIERS

Legend



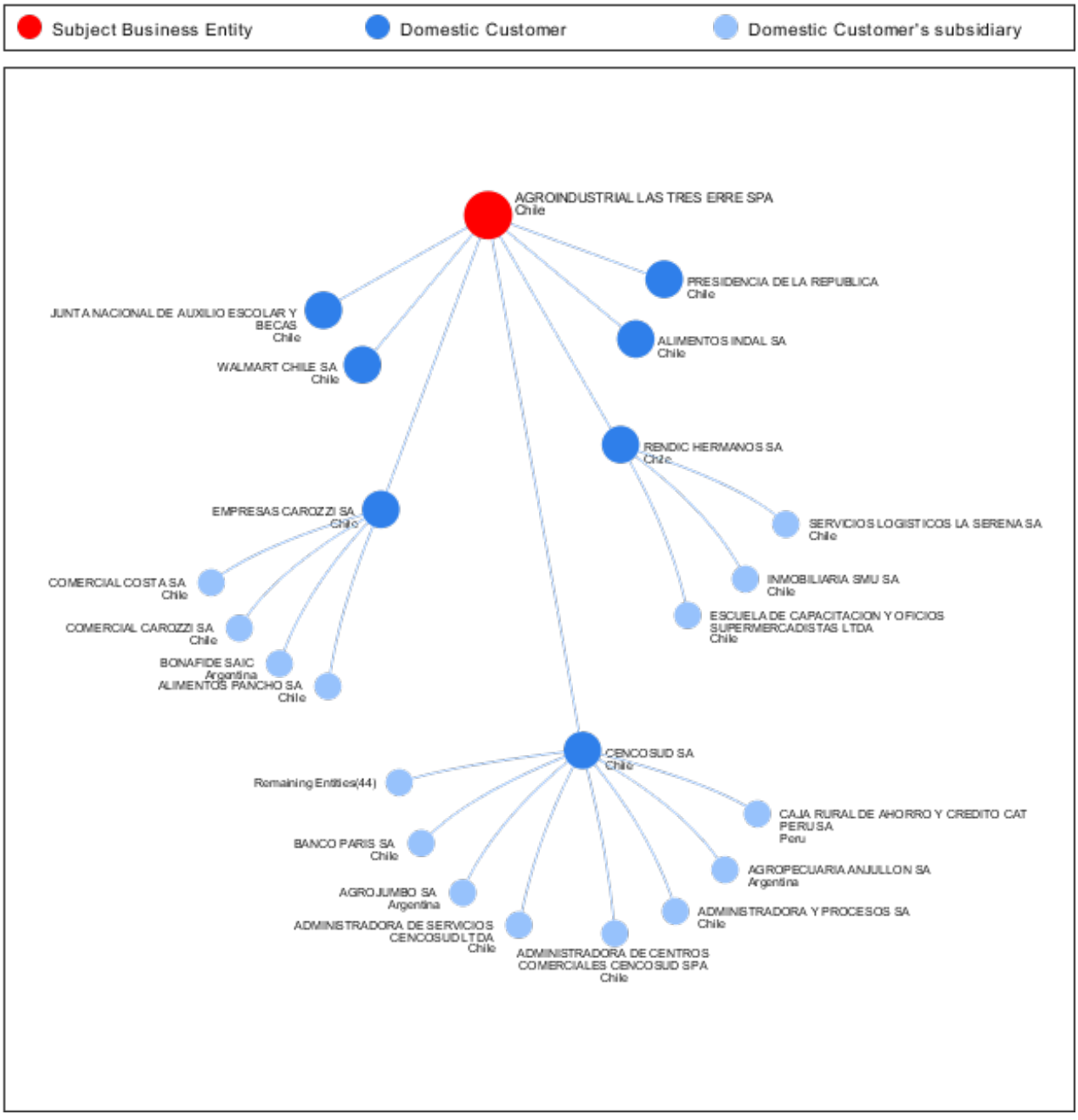
DOMESTIC CUSTOMERS

Business Entity Name	Global Identifier

ALIMENTOS INDAL SA	P0929029
CENCOSUD SA	P1179322
EMPRESAS CAROZZI SA	P0786551
JUNTA NACIONAL DE AUXILIO ESCOLAR Y BECAS	P3181267
PRESIDENCIA DE LA REPUBLICA	P5318118
RENDIC HERMANOS SA	P1833386
WALMART CHILE SA	P2046332

MAPPING OF DOMESTIC CUSTOMERS

Legend



OFFICE & FACILITIES

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

Name	**: AGROINDUSTRIAL LAS TRES ERRE SPA - PUDAHUEL, SANTIAGO**
Primary Use	: Office & Administration facilities
Type of Location	: Industrial Area

Address	: Salar de Llamara 807 Enea Etapa II, Pudahuel, Santiago, XIII Region Metropolitana de Santiago 9031296
Country	: Chile
Ownership of Property	: Rented / Leased
Status	: Operational

WAREHOUSING FACILITIES

Name	**: AGROINDUSTRIAL LAS TRES ERRE SPA - PUDAHUEL, SANTIAGO**
Address	: Parque Isidora Sur 900 Enea, Pudahuel, Santiago
Country	: Chile
Status	: Operational

QUALITY ACCREDITATION

Quality Accreditation Listings

#	Name	Accreditation Category
1	INTERNATIONAL STANDARDS ORGANIZATION (ISO)	9001

*** End of Report on AGROINDUSTRIAL LAS TRES ERRE SPA ***

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