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

Freshly Investigated Credit Report (Fullcheck) - Executive Summary

DXL APPAREL GROUP SAC

Date : 18 Aug, 2023

Company Details

Global Identifier	:	P5314662
Country	:	Peru
Business Entity Name	:	DXL APPAREL GROUP SAC
Operating Address	:	Lote 11B Calle Los Alamos Manzana J Urbanizacion Parcela Semi Rustica (Alt Paradero Alborada de Ensenada), Puente Piedra, Lima 00511
Email	:	ventas@dxlapparel.com administracion@dxlapparel.com
Website - Primary	:	http://www.dxlapparel.com/
Website - Secondary	:	http://www.qfoods.pe
Primary Business Activity	:	Manufacturer
Primary Industry	:	Food Products

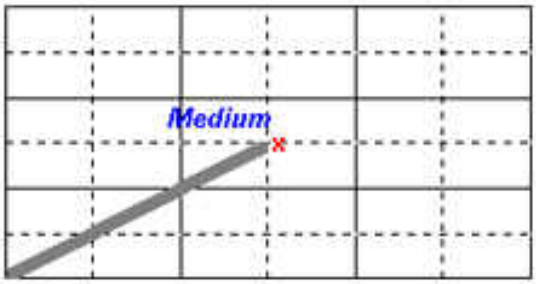
Key Facts

Registered Legal Address	:	Lote 11B Calle Los Alamos Manzana J Urbanizacion Parcela Semi Rustica (Alt Paradero Alborada de Ensenada), Puente Piedra, Lima 00511
License Number	:	11686004
Date of Registration	:	16 Sep, 2004
Issuing Authority	:	SUPERINTINDENCIA NACIONAL DE LOS REGISTROS PUBLICOS (NATIONAL BUREAU OF PUBLIC REGISTRY) (SUNARP)
Legal Form - Category	:	Private Company with Limited Liability
Legal Form - Full Name	:	Sociedad Anonima Cerrada
Legal Form - Abbreviation	:	SAC (1)
License Status	:	License exists - Normal.
Operational Status of Business	:	Normal
Employees	:	26
Capital	:	US$ 275

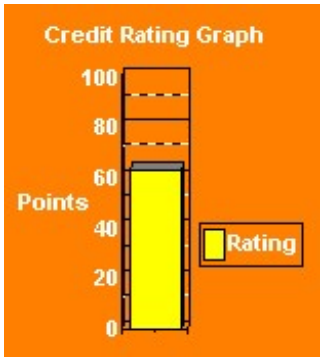
Note:
(1) The abbreviation appearing at the end of the SBE's name above is an abbreviation of the Legal Form "SOCIEDAD ANONIMA CERRADA" which is automatically generated by GlobalCIS® software.

Credit Rating & Risk Analysis

Risk Index: Medium



Credit Rating: Good



Points Allocated: 63

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.

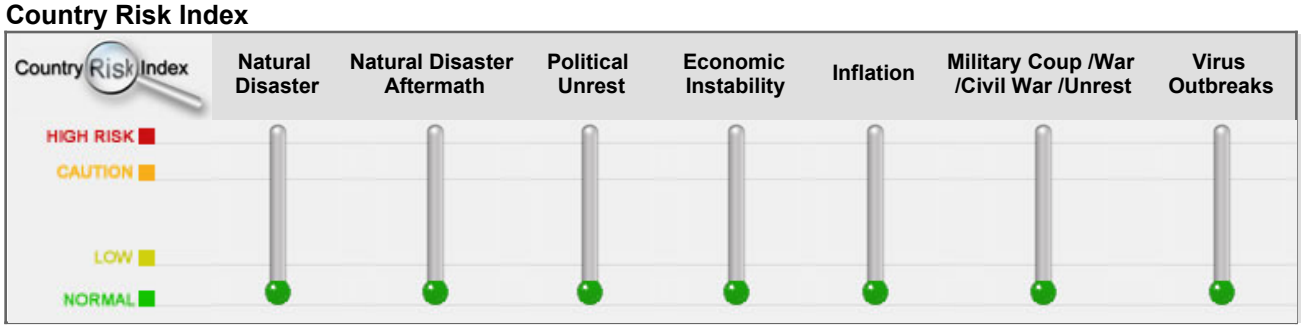
CREDIT ASSESSMENT FACTORS

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
2019 Annual	n/a	n/a	287,009
2021 Annual (*)	n/a	n/a	302,267

Note: (*)
Financials listed are the most recent available for this company.

Recommended Credit Limit - Trade Finance

Maximum Recommended Credit	:	USD $150,000 based on 30 days

Primary Products

Products / Materials / Services Description	Activity
Cereals	Manufacturing
Chips	Manufacturing
Cookies	Manufacturing
Energy bars	Manufacturing

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

Year	Imports	Exports	Total
2018	161,853	n/a	161,853
2021	28,582	n/a	28,582
2022	120,469	n/a	120,469

Commercial Credit Inquiries

Date of Inquiry	Industry in which Inquirer Operates	Credit Type (* / **)	Credit Amount	Period
18 Aug, 2023	Financial Services - Trade Insurance, Factoring, Underwriting	MRC	USD 150,000	30 days

Note:

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

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

Fullcheck Report Details

Country	:	Peru
Business Entity Name	:	DXL APPAREL GROUP SAC
Primary Business Activity	:	Manufacturer
Primary Industry	:	Food Products
Office Contact Details		
Operating Address	:	Lote 11B Calle Los Alamos Manzana J Urbanizacion Parcela Semi Rustica (Alt Paradero Alborada de Ensenada), Puente Piedra, Lima 00511
Mobile	:	[+51] 958469712
	:	[+51] 937211868
Email	:	ventas@dxlapparel.com administracion@dxlapparel.com
Website Details		
Website - Primary	:	http://www.dxlapparel.com/
Website - Secondary	:	http://www.qfoods.pe
Status	:	Normal - operational
Country of Registration	:	Peru
Ownership Type	:	Registered ownership by Subject Business Entity
Tax / VAT Details		
Tax Issuing Authority	:	NATIONAL SUPERINTENDENCY OF TAX ADMINISTRATION-SUPERINTENDENCIA NACIONAL DE ADMINISTRACION TRIBUTARI (SUNAT)
Local Name Used	:	Registro Unico de Contribuyentes (Taxpayer Identification Number)
Acronym	:	RUC / TAX
RUC / TAX Number	:	20505239262
Date of Issuance	:	16 Sep, 2004

SIC PRODUCT CLASSIFICATION & ACTIVITY

Product/Service Description	Code	Activity
Cereal breakfast foods	2043	Manufacturing
Food and Kindred Products	2000	Manufacturing
Food products, nspf	2099	Manufacturing

HARMONIZED PRODUCT CLASSIFICATION & ACTIVITY

Product/Service Description	Code	Activity
Cereals	1000	Manufacturing
Food preparations	2106	Manufacturing
Foods prep by swell cereal; cereal nesoi, grain form	1904	Manufacturing

NACE PRODUCT CLASSIFICATION & ACTIVITY

Product/Service Description	Code	Activity

Manufacture of bakery and farinaceous products	1070	Manufacturing	
Manufacture of bread; manufacture of fresh pastry goods and cakes	1071	Manufacturing	
Manufacture of cocoa, chocolate and sugar confectionery	1082	Manufacturing	
Manufacture of condiments and seasonings	1084	Manufacturing	
Manufacture of dairy products	1050	Manufacturing	
Manufacture of food products	1000	Manufacturing	
Manufacture of fruit and vegetable juice	1032	Manufacturing	
Manufacture of grain mill products	1061	Manufacturing	
Manufacture of grain mill products, starches and starch products	1060	Manufacturing	
Manufacture of homogenised food preparations and dietetic food	1086	Manufacturing	

CORE BUSINESS DESCRIPTION

Core Business

The primary business focus of DXL APPAREL GROUP SAC is Manufacturing - Finished products.

Key products include:

- Cereals
- Chips
- Cookies
- Energy bars

An integral part of the core business includes:

- Distribution

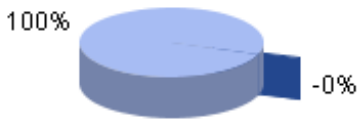
Supplementary Business

In addition to the core business, DXL APPAREL GROUP SAC also is engaged in the following areas of business:

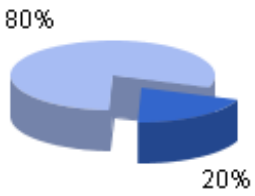
1. Importing
    - Importing - Raw materials

DOMESTIC SALES & PURCHASES

Annual Sales Analysis	Percentage
Domestic Sales	100%



Annual Purchases Analysis	Percentage
Local Purchases	80%
Imports	20%



COMPANY MANAGEMENT

Management Listings

	Name	Nationality	Job Description	Dept. / Division
1	Mr. Mauricio Alonso Rodriguez Sosa	Peruvian	Representative	-
2	Mr. Lucas Abugattas Salem	Peruvian	General Manager	-

Management Details - 1

Personal Unique Identifier	:	MI05868416
Name	:	Mr. Mauricio Alonso Rodriguez Sosa
Date of Birth	:	6 Oct, 1960
Identification Number(s)		
National ID No	:	09140709
Date of appointment	:	14 Sep, 2022

Other Positions

Country	Company name	Position
Peru	COLORES X EIRL	Director
Peru	INVASION X EIRL	Director
Peru	LA REAL BELLEZA EIRL	Director
Peru	MUSAS X EIRL	Director
Peru	TOQUE X EIRL	Director

Management Details - 2

Personal Unique Identifier	:	MI05868414
Name	:	Mr. Lucas Abugattas Salem
Date of appointment	:	23 Dec, 2020

CAPITAL (Currency: PEN - Peruvian Nuevo Sol)

Share Value	:	S/. 1.00
Authorized Capital	:	S/. 1,000.00
Paid-up Capital	:	S/. 1,000.00

FINANCIAL STATEMENT - DETAILED

Income Statement

Currency : PEN
Denomination : 1
Financial Year Ending : December

Financial Highlights	2019 Annual	2021 Annual
Profit After Tax attributable to Shareholders(*)	950,000.00	1,200,000.00

Note: (*)

Financial Highlights

Based on the corporate laws of Peru, legal entities which are a Private Company with Limited Liability 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 DXL APPAREL GROUP SAC'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
Local	Cash on delivery (COD) Credit - Secured with Post-dated checks 30~60 days

Purchasing

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

SHAREHOLDERS

Total number of shareholders	: 2
Total number of shares	: 1,000

Currency : PEN - Peruvian Nuevo Sol

No.	Shareholders	Country	Shares		
			Number	Amount (PEN)	%
1	Mr. Daniel Fernando Abugattas Majluf	Peru	999	999.00	99.900
2	Mr. Raul Romulo Huaman Rubio	Peru	1	1.00	0.100
Total			1,000	1,000.00	100.000

Today's Exchange rate : **1.00 PEN** Peruvian Nuevo Sol **=** **0.275482 USD** United States Dollars

COMPANY DIRECTORS

Not available - According to the corporate statutory laws for this type of Legal Form - Category (Private Company with Limited Liability) in Peru, there is no public disclosure of Directors.

INTERNATIONAL TRADE - Activity & Markets

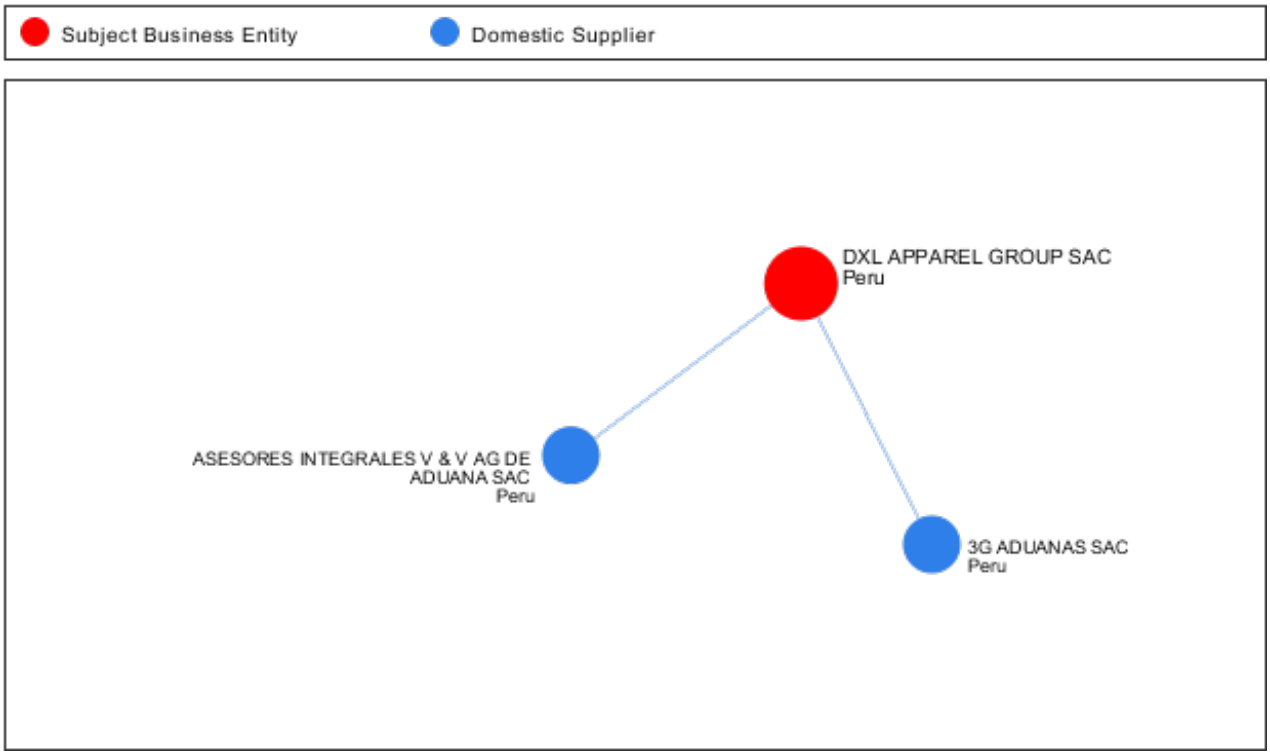
Country / Region	Estimated level of importance	Trading Activity
Asia / Pacific	Medium	Importing
Europe	Medium	Importing
Austria	Medium	Importing
China	Medium	Importing

DOMESTIC SUPPLIERS

Business Entity Name	Global Identifier
3G ADUANAS SAC	P4032572
ASESORES INTEGRALES V & V AG DE ADUANA SAC	P4511244

MAPPING OF DOMESTIC SUPPLIERS

Legend



COMPETITORS

The following is a representative list of local competitors:

Business Entity Name	Global Identifier
BAKELS PERU SAC	P3514152
INDUSTRIAS UNIDAS DEL PERU SA	P5323996
MEAD JOHNSON NUTRITION (PERU) SRL	P4011929
TORTAS VALERY EIRL	P5323993

OFFICE & FACILITIES

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

Name : **DXL APPAREL GROUP SAC - PUENTE PIEDRA, LIMA**

Primary Use	: Office & Administration facilities
Other Use	: This facility is also used for Manufacturing
Address	: Lote 11B Calle Los Alamos Manzana J Urbanizacion Parcela Semi Rustica (Alt Paradero Alborada de Ensenada), Puente Piedra, Lima 00511
Country	: Peru
Ownership of Property	: Rented / Leased
Status	: Operational

WAREHOUSING FACILITIES

Name	**: DXL APPAREL GROUP SAC - SAN MARTIN DE PORRES, LIMA**
Address	: Mz L Lt 23 Urb III Horizontes (Cruce Av Los Alisos con Av Canta Callao), San Martin De Porres, Lima
Country	: Peru
Status	: Operational

STRATEGIC PARTNER/S & ALLIANCES

Group / Alliance name	**: DXL GROUP**
Recognition Status	: Although DXL GROUP is not a formally registered business entity name, it is widely recognized as the general collective business name allocated to companies owned and operating as listed in the Related Parties section of this report.

QUALITY ACCREDITATION

Quality Accreditation Listings

#	Name	Accreditation Category
1	HAZARD ANALYSIS CRITICAL CONTROL POINT (HACCP)	-

PREVIOUS CONTACT DETAILS

Company Address	: Calle 8 de Octubre 271 Urb Santa Cruz, Miraflores, Lima
Date of Relocation	: 4 Jul, 2019

*** End of Report on DXL APPAREL GROUP SAC ***

***** Disclaimer *****

The information recorded in this document is supplied for the confidential and exclusive use of the Subscriber/User (hereinafter referred to as "Subscriber") and/or their customers on the condition that ACP Int'l Holdings Ltd.(hereinafter referred to as "ACP") shall not be liable for any claim, loss, injury or damage suffered by the recording of incorrect, incomplete, inaccurate or out-of-date information.
The above credit report is furnished in STRICT CONFIDENCE at your request by ACP, for your exclusive use as an aid in considering credit, trade finance, insurance, marketing and other business decisions and for no other purpose. The information in the credit report shall not be revealed, supplied, copied or displayed in any form, nor made known to the Subject Business Entity (hereinafter referred to as "SBE"), nor any other party without prior written authorization from ACP. The Subscriber will be liable to indemnify ACP for any loss, damage, or expense incurred as a result of your breach or non-observance of any of these conditions. Although every effort has been made by ACP to ensure the accuracy of the report contents, ACP does not warrant the correctness of information.

Copyright © 1999 - 2023 ACP Int'l Holdings Ltd.