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

# Freshly Investigated Credit Report (Fullcheck) - Executive Summary

# VERA Y GIANNINI IMPRESORES SA

**Date :** 9 Aug, 2023

## Company Details

| | | |
|---|---|---|
| Global Identifier | : | P0953249 |
| Country | : | Chile |
| Business Entity Name | : | VERA Y GIANNINI IMPRESORES SA |
| Operating Address | : | Los Lingues 751 - Quilicura, Santiago, XIII Region Metropolitana de Santiago 8730631 |
| Tel | : | [+56] 2-5200200 |
| | : | [+56] 2-5200290 |
| | : | [+56] 2-5200291 |
| | : | [+56] 2-25200200 |
| Email | : | juan.moya@vyg.cl<br>alexander.ortega@vyg.cl |
| Website | : | http://www.vyg.cl |
| Primary Business Activity | : | Manufacturer |
| Primary Industry | : | Paper, Pulp & Products |

## Key Facts

| | | |
|---|---|---|
| Registered Legal Address | : | Los Lingues 751 - Quilicura, Santiago, XIII Region Metropolitana de Santiago 8730631 |
| License Number | : | Not Applicable (1) |
| Date of Registration | : | 10 Aug, 1988 |
| Issuing Authority | : | REGISTRO DE COMERCIO (COMMERCIAL REGISTER OFFICE) |
| Legal Form - Category | : | Private Company with Limited Liability |
| Legal Form - Full Name | : | Sociedad Anonima |
| Legal Form - Abbreviation | : | SA (2) |
| License Status | : | License exists - Normal. |
| Operational Status of Business | : | Normal |
| Employees | : | 150 |
| Capital | : | US$ 8,854,545 |

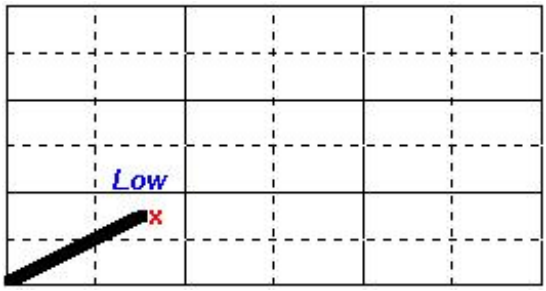
**Note:**

(1) Although REGISTRO DE COMERCIO (COMMERCIAL REGISTER OFFICE) is the official Issuing Authority for Business Licenses in Chile, public access to statutory records is exceptionally bureaucratic and can take up to several weeks before obtaining just a license number.
Therefore, the accepted practice by local banks and business community requiring official authentication of the legal status of companies is to obtain the corresponding Tax Number issued by the SERVICIO DE IMPUESTOS INTERNOS (SII).
Hence the official Tax Number for this business entity is provided below.

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

## Credit Rating & Risk Analysis

Risk Index: Low




Credit Rating: Good




Points Allocated: 73

## 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.

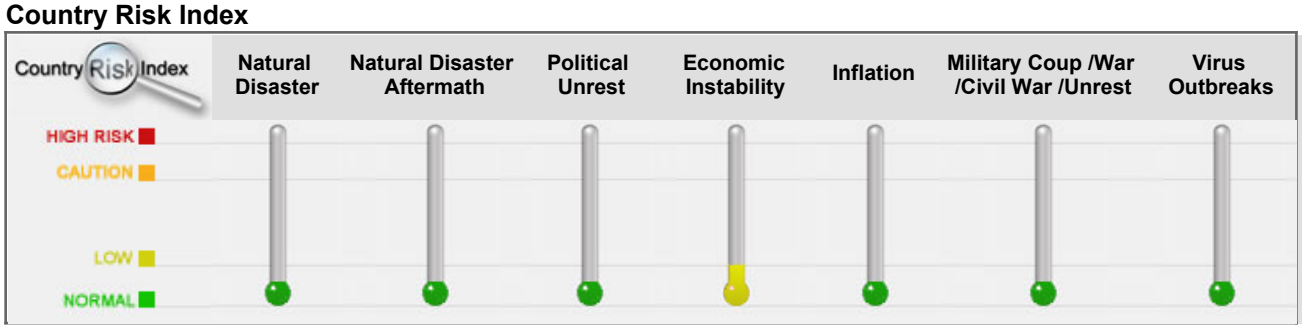
## CREDIT ASSESSMENT FACTORS

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 | Financials for this year have not yet been lodged. |
| 2021, Annual | Financials for this year have not yet been lodged. |
| 2022, Annual | Financials for this year have not yet been lodged. |

### Recommended Credit Limit - Trade Finance

| | | |
|---|---|---|
| Maximum Recommended Credit | : | USD $680,000 based on 30 days |

### Primary Products

| Products / Materials / Services Description | Activity |
|---|---|
| Cardboard | Manufacturing, Exporting |
| Converted paperboard product | Manufacturing, Exporting |
| Corrugated fibreboard cartons | Manufacturing, Exporting |
| Die-cut boards | Manufacturing, Exporting |
| Die-cut papers | Manufacturing, Exporting |

### Commercial Credit Inquiries

| Date of Inquiry | Industry in which Inquirer Operates | Credit Type (* / **) | Credit Amount | Period |
|---|---|---|---|---|
| 9 Aug, 2023 | Financial Services - Trade Insurance, Factoring, Underwriting | MRC | USD 680,000 | 30 days |

**Note:**

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

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

# Fullcheck Report Details

| | | |
|---|---|---|
| Country | : | Chile |
| Business Entity Name | : | VERA Y GIANNINI IMPRESORES SA |
| Primary Business Activity | : | Manufacturer |
| Primary Industry | : | Paper, Pulp & Products |
| **Office Contact Details** | | |
| Operating Address | : | Los Lingues 751 - Quilicura, Santiago, XIII Region Metropolitana de Santiago 8730631 |
| Tel | : | [+56] 2-5200200 |
| | : | [+56] 2-5200290 |
| | : | [+56] 2-5200291 |
| | : | [+56] 2-25200200 |
| Email | : | juan.moya@vyg.cl<br>alexander.ortega@vyg.cl |
| **Website Details** | | |
| Website | : | http://www.vyg.cl |
| Status | : | Normal - operational |
| Country of Registration | : | Chile |
| Ownership Type | : | Registered ownership by Subject Business Entity |
| **Tax / VAT Details** | | |
| Tax Issuing Authority | : | SERVICIO DE IMPUESTOS INTERNOS (SII) |
| Tax Number | : | 96537740-9 |

## SIC PRODUCT CLASSIFICATION & ACTIVITY

| Product/Service Description | Code | Activity |
|---|---|---|
| Corrugated paper and paperboard and articles thereof, includind boxes, pallets, etc. | 2653 | Manufacturing, Exporting |
| Die-cut paper and paperboard; cards and cardboard | 2675 | Manufacturing, Exporting |
| Paper and allied Products | 2600 | Manufacturing, Exporting |

## HARMONIZED PRODUCT CLASSIFICATION & ACTIVITY

| Product/Service Description | Code | Activity |
|---|---|---|
| Articles of coated paper or paperboard cut to size or shape | 4823906500 | Manufacturing, Exporting |
| Cartons, boxes and cases of corrugated paper or paperboard except sanitary food and beverage containers | 4819100040 | Manufacturing, Exporting |

## NACE PRODUCT CLASSIFICATION & ACTIVITY

| Product/Service Description | Code | Activity |
|---|---|---|
| Manufacture of articles of paper and paperboard | 1720 | Manufacturing |
| Manufacture of corrugated paper and paperboard and of containers of paper and paperboard | 1721 | Manufacturing |
| Manufacture of household and sanitary goods and of toilet requisites | 1722 | Manufacturing |

| | | |
|---|---|---|
| Manufacture of other articles of paper and paperboard | 1729 | Manufacturing |
| Manufacture of paper and paper products | 1700 | Manufacturing |
| Manufacture of paper and paperboard | 1712 | Manufacturing |
| Manufacture of paper stationery | 1723 | Manufacturing |
| Manufacture of pulp | 1711 | Manufacturing |
| Manufacture of pulp, paper and paperboard | 1710 | Manufacturing |
| Manufacture of wallpaper | 1724 | Manufacturing |

## DETAILED PRODUCT CLASSIFICATION & ACTIVITY

| Products / Materials / Services Description | Ranking | Activity |
|---|---|---|
| Paperboard products | Primary | Manufacturing, Exporting |
| Sanitary food containers | Primary | Manufacturing, Exporting |

## CORE BUSINESS DESCRIPTION

**Core Business**

The primary business focus of VERA Y GIANNINI IMPRESORES SA is Manufacturing - Finished products.

Key products include:

- Converted paperboard product
- Corrugated fibreboard cartons
- Cardboard
- Die-cut boards
- Die-cut papers
- Paperboard products
- Sanitary food containers

An integral part of the core business includes:

- Distribution

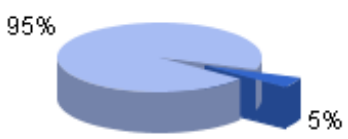
**Supplementary Business**

In addition to the core business, VERA Y GIANNINI IMPRESORES SA also is engaged in the following areas of business:

1. Exporting
    - Exporting - Finished products
2. Importing
    - Importing - Raw materials

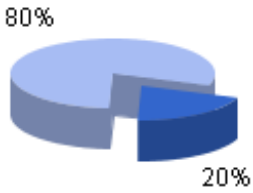
## DOMESTIC SALES & PURCHASES

| Annual Sales Analysis | Percentage |
|---|---|
| Domestic Sales | 95% |
| International Sales (Exports) | 5% |




| Annual Purchases Analysis | Percentage |
|---|---|
| Local Purchases | 80% |

| | |
|---|---|
| Imports | 20% |




## DIRECT / INDIRECT CORPORATE PARENT DETAILS

| | | |
|---|---|---|
| **Direct Corporate Parent** | : | **INVERSIONES MONTSERRAT LTDA** |
| Global Identifier | : | P5315664 |
| Legal Form Category | : | Private Company with Limited Liability |
| Country | : | Chile |

## COMPANY MANAGEMENT

### Management Listings

| | Name | Nationality | Job Description | Dept. / Division |
|---|---|---|---|---|
| 1 | Ms. Paulina Alvarez | Chilean | Representative | Human Resources |
| 2 | Mr. Alex Garcia | Chilean | Manager | Operations |
| 3 | Mr. Diego Gonzalez | Chilean | Manager | Development |
| 4 | Mr. Mario Maass | Chilean | Manager | Commercial |
| 5 | Mr. Juan Moya | Chilean | Assistant | Administration |
| 6 | Mr. Alexander Ortega | Chilean | Representative | - |
| 7 | Mr. Antonio Sarah | Chilean | General Manager | - |

**Management Details - 1**

| | | |
|---|---|---|
| Personal Unique Identifier | : | MI05859899 |
| Name | : | Ms. Paulina Alvarez |

**Management Details - 2**

| | | |
|---|---|---|
| Personal Unique Identifier | : | MI05859889 |
| Name | : | Mr. Alex Garcia |

**Management Details - 3**

| | | |
|---|---|---|
| Personal Unique Identifier | : | MI05859894 |
| Name | : | Mr. Diego Gonzalez |
| Name in local language | : | Diego González |

**Management Details - 4**

| | | |
|---|---|---|
| Personal Unique Identifier | : | MI05859885 |
| Name | : | Mr. Mario Maass |

**Management Details - 5**

| | | |
|---|---|---|
| Personal Unique Identifier | : | MI05859892 |
| Name | : | Mr. Juan Moya |

**Management Details - 6**

| | | |
|---|---|---|
| Personal Unique Identifier | : | MI05859896 |
| Name | : | Mr. Alexander Ortega |

**Management Details - 7**

| | | |
|---|---|---|
| Personal Unique Identifier | : | MI05859882 |
| Name | : | Mr. Antonio Sarah |

## CAPITAL (Currency: CLP - Chilean Peso)

| | | |
|---|---|---|
| Authorized Capital | : | $ 7,077,526,602.00 |

| Date | Authorized Capital - History |
|---|---|
| 25 Sep, 1999 | 7,005,532,599 |
| 19 Feb, 2001 | 7,005,532,599 |
| 29 May, 2002 | 13,951,817,944 |
| 16 Sep, 2003 | 14,858,822,718 |
| 1 Dec, 2017 | 5,671,307,000 |
| 10 Feb, 2018 | 7,077,526,602 |

## REPUTATION

Reference checking for the purpose of establishing VERA Y GIANNINI IMPRESORES SA'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<br>Letter of Credit (At-sight) |
| Local | Cash on delivery (COD)<br>Credit - Unsecured 30~60 days |

**Purchasing**

| Type | Terms |
|---|---|
| Local | Credit - Unsecured 30~60 days<br>Cash on delivery (COD) |
| Imports | Letter of Credit (At-sight)<br>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 SANTANDER CHILE** |
| Global Identifier | : P0607970 |
| SWIFT Code | : BSCHCLRM |

## SHAREHOLDERS

| | |
|---|---|
| Total number of shareholders | : 2 |
| Total number of shares | : n/a |

**Currency :** CLP - Chilean Peso

| No. | Shareholders | Country | Shares | | |
|---|---|---|---|---|---|
| | | | Number | Amount (CLP) | % |
| 1 | INVERSIONES MONTSERRAT LTDA | Chile | n/a | n/a | 99.990 |
| 2 | INVERSIONES BASE LTDA | Chile | n/a | n/a | 0.010 |
| Total | | | n/a | n/a | 100.000 |

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

## COMPANY DIRECTORS

1

| | |
|---|---|
| Personal Unique Identifier | : MI05859863 |
| Name | : Mr. Fernando Bas Gonzalez |
| Name in local language | : Fernando Bas González |
| Identification Number(s) | |
| Tax No | : 7001675-3 |

2

| | |
|---|---|
| Personal Unique Identifier | : MI05859869 |
| Name | : Mr. Miguel Bas Gonzalez |
| Name in local language | : Miguel Bas González |
| Identification Number(s) | |
| Tax No | : 6062427-5 |

## INTERNATIONAL TRADE - Activity & Markets

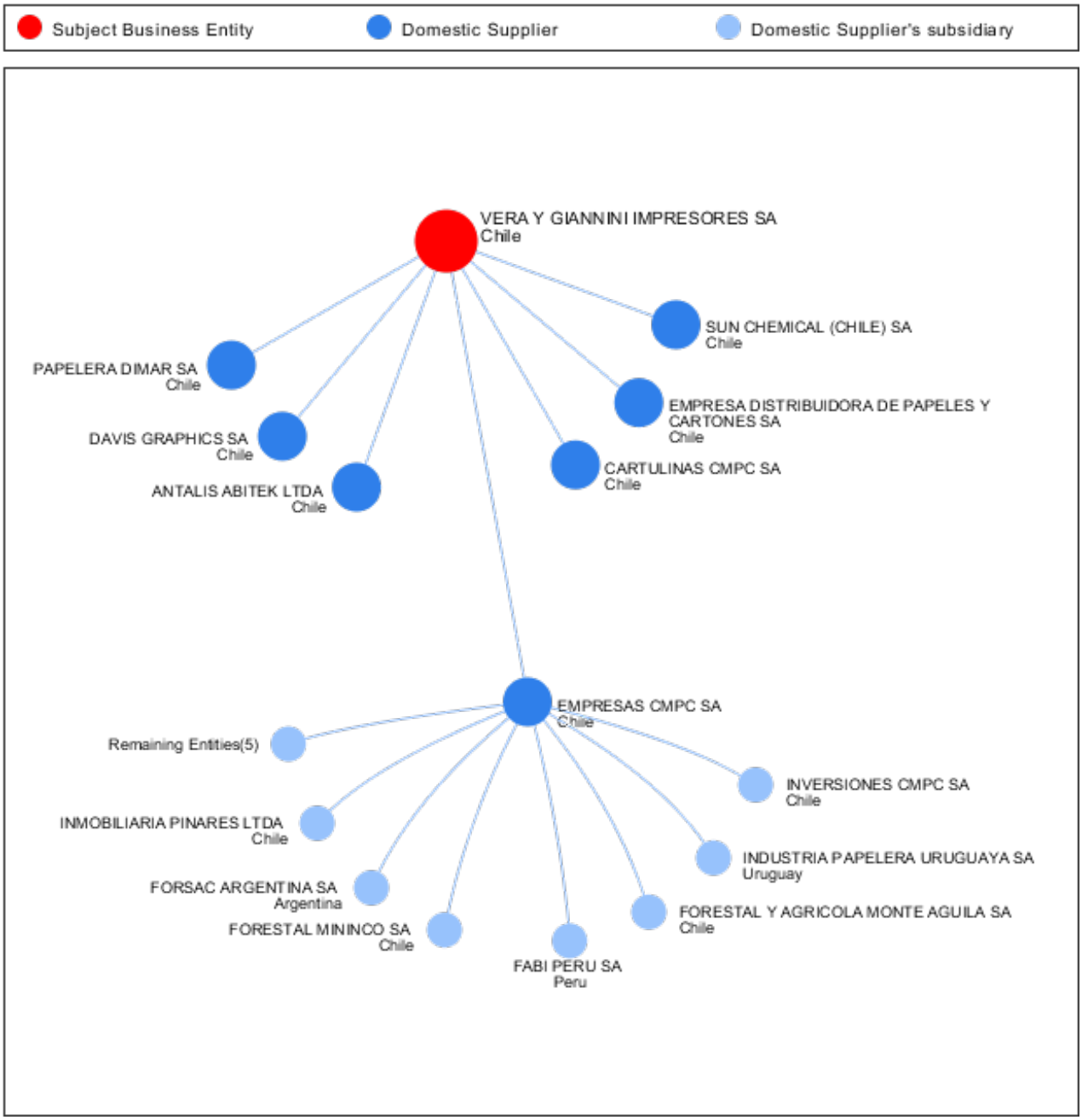
| Country / Region | Estimated level of importance | Trading Activity |
|---|---|---|
| Europe | Medium | Importing |
| North America | Medium | Exporting |
| South America | Medium | Importing, Exporting |
| Germany | Medium | Importing |
| Panama | Medium | Exporting |
| Spain | Medium | Importing |
| Switzerland | Medium | Importing |
| USA | Medium | Importing |

## DOMESTIC SUPPLIERS

| Business Entity Name | Global Identifier |
|---|---|
| ANTALIS ABITEK LTDA | P4079766 |
| CARTULINAS CMPC SA | P1076205 |
| DAVIS GRAPHICS SA | P1183702 |
| EMPRESA DISTRIBUIDORA DE PAPELES Y CARTONES SA | P1221121 |
| EMPRESAS CMPC SA | P1047269 |
| PAPELERA DIMAR SA | P1183705 |
| SUN CHEMICAL (CHILE) SA | P0971154 |

## MAPPING OF DOMESTIC SUPPLIERS

### Legend



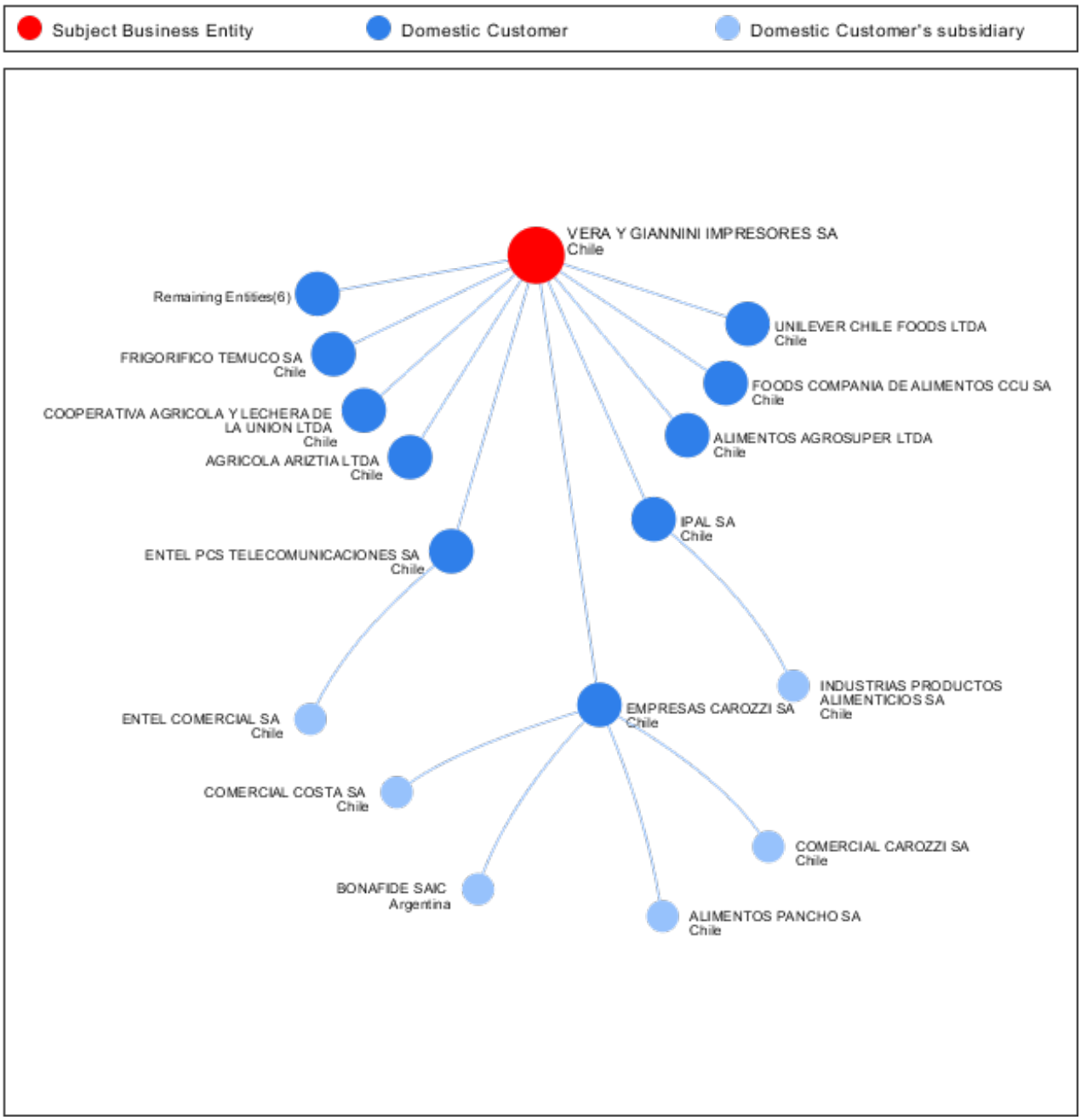

## DOMESTIC CUSTOMERS

| Business Entity Name | Global Identifier |
|---|---|
| AGRICOLA ARIZTIA LTDA | P1850952 |
| ALIMENTOS AGROSUPER LTDA | P2918075 |
| CAMBIASO HNOS SAC | P1049182 |
| COMERCIAL E INDUSTRIAL LIBESA LTDA | P1874318 |
| COOPERATIVA AGRICOLA Y LECHERA DE LA UNION LTDA | P1177707 |
| DISTRIBUIDORA DOS EN UNO SA | P2723683 |
| DOLE CHILE SA | P0772604 |
| EMPRESAS CAROZZI SA | P0786551 |
| ENTEL PCS TELECOMUNICACIONES SA | P0987965 |
| FOODS COMPANIA DE ALIMENTOS CCU SA | P3634075 |

| | |
|---|---|
| FRIGORIFICO TEMUCO SA | P2985217 |
| IPAL SA | P2899685 |
| J RIVEROS SAIC | P0953234 |
| NESTLE CHILE SA | P0922957 |
| UNILEVER CHILE FOODS LTDA | P1851002 |

**MAPPING OF DOMESTIC CUSTOMERS**

**Legend**




**CORPORATE MILESTONES - Deal making & business development**

| Date | Details |
|---|---|
| 2023 - Aug | As per current investigation, the subject entity declined financial statements according to policies of the company. |

**BUSINESS PARTNERSHIPS**

**General Business Partnerships**

Although it remains unclear as to the precise nature of the "partnership", it is understood the SBE maintains a strategic partnership with the entity listed below:

| Country | Business Entity Name | Region | Global Identifier |
|---|---|---|---|
| Chile | SOUTHBRIDGE COMPANIA DE SEGUROS GENERALES SA | Domestic | P5185262 |

## APPROVED SIGNATURES

The Company Director/s listed below maintain the legal right to sign on behalf of the company:

| Name |
|---|
| Mr. Antonio Sarah |

## PREVIOUS CONTACT DETAILS

| | |
|---|---|
| Company Address | : San Ignacio 1538, Santiago |
| Fax Number | : 56-2-5543501 |

| | |
|---|---|
| Company Address | : Parque Industrial Aeropuerto Los Lingues 751, Santiago |

## REAL ESTATE OWNERSHIP

The following property / ies are owned by VERA Y GIANNINI IMPRESORES SA:

| | |
|---|---|
| **Property Name** | : **VERA Y GIANNINI IMPRESORES SA - SANTIAGO, XIII REGION METROPOLITANA DE SANTIAGO** |
| Type of Property | : Office & Administration |
| Address | : Los Lingues 751 - Quilicura, Santiago, XIII Region Metropolitana de Santiago 8730631 |

*** End of Report on VERA Y GIANNINI IMPRESORES SA ***

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