creditsafe

Country: Chile
Company: Edelpa
Printed By: Russell (101752926)
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(CL) Edelpa

Company Number: 89996200-1

Risk Score	International Score	Credit Limit	Status	Country	Compliance Alerts
2	B	2.6B CLP	Active	Chile	3 Alerts

Summary

Key Information

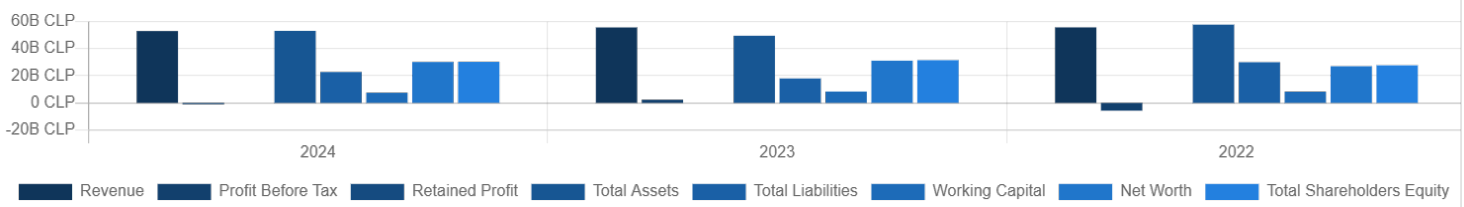
Registered Company Name	Envases del Pacifico S.A.
Business Name (s)	Edelpa
Registration Number	89996200-1
VAT Registration Number	89996200-1
Date of Company Registration	03/14/1984
Date of Starting Operations	01/01/1984
Legal Form	Public Stock Company
Principal Activity	Industry of aluminium and cellophane flexible packagings, printing of photogravure and flexography technics.
Turnover	53,082,174,000 CLP

Contact Information

Address	Camino a Melipilla 13320, Santiago, XIII Region Metropolitana de Santiago, 9260075, Chile view on map
Website	www.edelpa.cl
Phone Number	- -

Key Financials

	2024		2023		2022
Revenue	53.1B CLP	4.8% ▽	55.7B CLP	0.1% ▽	55.8B CLP
Profit Before Tax	-960M CLP	140.3% ▽	2.4B CLP	141.7% △	-5.7B CLP
Retained Profit	-	-	-	-	-
Total Assets	53.2B CLP	7.3% △	49.6B CLP	14.2% ▽	57.8B CLP
Total Liabilities	22.8B CLP	26.5% △	18.1B CLP	39.9% ▽	30.1B CLP
Working Capital	7.6B CLP	9.7% ▽	8.4B CLP	0.4% △	8.4B CLP
Net Worth	30.3B CLP	3.0% ▽	31.2B CLP	15.1% △	27.1B CLP
Total Shareholders Equity	30.4B CLP	3.7% ▽	31.6B CLP	13.7% △	27.8B CLP



Company History

Date	Description	Notary	Notary Location	Published	Date Published	Page in Publication
11/16/2023	Capital was reduced	Eduardo Javier Díez Morello	Santiago	Official Gazette	12/09/2023	0
11/29/2022	Capital was reduced	Myriam Amigo Arancibia	Santiago	Official Gazette	12/01/2022	0
08/04/2022	Capital was increased	Valeria Ronchera Flores	Santiago	Official Gazette	08/10/2022	0
07/22/2022	Capital was reduce	Myriam Amigo Arancibia	Santiago	Official Gazette	08/10/2022	0
01/18/2005	Capital was increased	Alvaro Bianchi Rosas	Santiago	Official Gazette	01/25/2005	19
05/07/1996	Capital was increased	Martín Vásquez Cordero	Santiago	Official Gazette	06/03/1996	13
06/06/1995	Capital was increased	Andrés Rubio Flores	Santiago	Official Gazette	06/21/1995	11
07/16/1993	Capital was increased	Andrés Rubio Flores	Santiago	Official Gazette	08/03/1993	15
08/29/1991	Capital was increased	Andrés Rubio Flores	Santiago	Official Gazette	09/07/1991	10
08/01/1991	Capital was increased	Andrés Rubio Flores	Santiago	Official Gazette	09/05/1991	10
05/09/1991	Corporate structure was modified	Andrés Rubio Flores	Santiago	Official Gazette	06/24/1991	6
07/13/1990	Statutes were modified	Andrés Rubio Flores	Santiago	Official Gazette	08/30/1990	13
04/03/1990	Corporate purpose was modified	Andrés Rubio Flores	Santiago	Official Gazette	05/28/1990	13

Scores & Indicators

Risk Score

Today's Score

2

CL Risk Score	Score Description
1	Minimum Risk
2	Low Risk
3	Middle Risk
4	Middle High Risk
5	Significant Risk
6	High Risk
Not Rated	Not Rated

Today's Score Description

Low Risk

Credit Limit

Today's Limit

2.6B CLP

Definition

The Creditsafe recommended credit limit is calculated using information from a company's payment record and from the payment records of similar companies. The company credit limit is our recommendation of the total maximum amount of credit that should be outstanding at any one time.

International Score

Today's Score

B

Today's International Score Description

Low Risk

International Score Definition

The Creditsafe International Score is a standardized score derived from the Risk Score. It enables credit risk comparison between companies that are registered in different countries.

International Risk Score	International Risk Score Description
A	Very Low Risk
B	Low Risk
C	Moderate Risk
D	High Risk
E	Not Scored

Directors/Shareholders

Share Capital Structure

Nominal Share Capital	Issued Share Capital	Latest Shareholder Equity Figure
-	30,350,583 CLP	30,372,665,000 CLP

Shareholders

Name	Address	% Shares Held
Inversiones Cabildo SpA	-	51.69%
MBI Corredores de Bolsa S A	-	15.65%
Inversiones Jardines del Bosque Limitada	-	12.09%
Pionero Fondo de Inversion	-	8.77%
AFP Capital S.A. Fondo de Pension Tipo C	-	2.26%
AFP Habitat S.A. Fondo Tipo C	-	1.30%
BTG Pactual Chile S.A. C de B.	-	1.17%
AFP Habitat S.A. Fondo Tipo B	-	0.97%
Sociedad de Inversiones E B Limitada	-	0.71%
Afp Capital S.A. Fondo de Pension Tipo B	-	0.64%
AFP Cuprum S.A. Fondo Tipo C	-	0.60%

Current Directors

Name	Position	Appointment Date
Alejandro Carlos Nash Sarquis	Director	-
Carlos Jorge Renato Ramírez Fernández	President	-
Fernando Agüero Garces	Director	-
José Felipe Díaz Ramos	Director	-
Max Donoso Mujica	Director	-

Pablo Ayala Rolando	President	-
Rodrigo Muñoz Muñoz	Director	-

Financials

Financial Statements

Profit & Loss

	12/31/2024	12/31/2023	12/31/2022
Currency	CLP	CLP	CLP
Number of Weeks	52	52	52
Revenue	53,082,174,000	55,738,780,000	55,780,003,000
Operating Costs	49,573,316,000	49,040,384,000	56,081,890,000
Operating Profit	3,508,858,000	6,698,396,000	-301,887,000
Financial Income	209,000	4,893,000	23,644,000
Financial Expenses	538,788,000	1,075,106,000	2,131,864,000
Profit Before Tax	-960,020,000	2,380,881,000	-5,708,375,000
Tax	864,000	2,001,459,000	-
Profit After Tax	-960,884,000	4,318,283,000	-5,708,375,000

Balance Sheet

	12/31/2024	12/31/2023	12/31/2022
Currency	CLP	CLP	CLP
Number of Weeks	52	52	52
Other Tangible Assets	24,397,548,000	25,519,592,000	26,936,767,000
Total Tangible Assets	24,397,548,000	25,519,592,000	26,936,767,000
Other Intangible Assets	118,564,000	367,652,000	670,538,000
Total Intangible Assets	118,564,000	367,652,000	670,538,000
Miscellaneous Fixed Assets	302,395,000	-	127,932,000
Total Other Fixed Assets	302,395,000	-	127,932,000
Total Fixed Assets	24,699,943,000	25,519,592,000	27,064,699,000
Other Inventories	14,365,606,000	9,513,160,000	14,064,674,000
Total Inventories	14,365,606,000	9,513,160,000	14,064,674,000
Trade Receivables	10,853,696,000	11,998,316,000	13,804,241,000
Group Receivables	-	23,255,000	-
Receivables Due After 1 Year	553,093,000	790,949,000	519,553,000
Total Receivables	11,406,789,000	12,812,520,000	14,323,794,000

Cash	1,204,183,000	806,710,000	870,117,000
Other Current Assets	1,416,614,000	593,634,000	818,514,000
Total Current Assets	28,393,192,000	23,726,024,000	30,077,099,000
Total Assets	53,211,699,000	49,613,268,000	57,812,336,000
Trade Payables	17,651,651,000	9,852,407,000	14,057,658,000
Miscellaneous Liabilities	58,185,000	93,738,000	187,415,000
Total Current Liabilities	20,269,278,000	14,548,064,000	21,203,022,000
Trade Payables Due After 1 Year	-	1,332,125,000	-
Bank Liabilities Due After 1 Year	1,214,582,000	2,177,645,000	3,598,596,000
Miscellaneous Liabilities Due After 1 Year	1,355,174,000	-	5,254,416,000
Total Long Term Liabilities	2,569,756,000	3,509,770,000	8,853,012,000
Total Liabilities	22,839,034,000	18,057,834,000	30,056,034,000
Called Up Share Capital	30,350,583,000	30,350,583,000	43,417,739,000
Revenue Reserves	402,934,000	1,547,847,000	-13,067,281,000
Other Reserves	-380,852,000	-342,996,000	-2,594,156,000
Total Shareholders Equity	30,372,665,000	31,555,434,000	27,756,302,000

Other Financials

	12/31/2024	12/31/2023	12/31/2022
Working Capital	7,570,821,000	8,387,011,000	8,354,524,000
Net Worth	30,254,101,000	31,187,782,000	27,085,764,000

Ratios

	12/31/2024	12/31/2023	12/31/2022
Pre-Tax Profit Margin (%)	-1.81%	4.27%	-10.23%
Return On Capital Employed (%)	-2.91%	6.79%	-15.59%
Return On Total Assets Employed (%)	-1.80%	4.80%	-9.87%
Return On Net Assets Employed (%)	-3.16%	7.55%	-20.57%
Sales/Net Working Capital	7.01	6.65	6.68
Stock Turnover Ratio (%)	27.06%	17.07%	25.21%
Debtor Days	74.63	78.57	90.33
Creditor Days	121.38	73.24	91.99
Current Ratio	1.37	1.58	1.39
Liquidity Ratio/Acid Test	0.66	0.92	0.73
Current Debt Ratio	0.67	0.46	0.76
Gearing (%)	8.46%	11.12%	31.90%
Equity In Percentage (%)	57.33%	64.56%	49.15%
Total Debt Ratio	0.75	0.57	1.08

Local Financials

Profit & Loss

	12/31/2024	09/30/2024	12/31/2023	12/31/2022
Currency	CLP	CLP	CLP	CLP
Number of Weeks	52	39	52	52
Operating Income	53,082,174,000	39,887,691,000	55,738,780,000	55,780,003,000
Operating Costs	-49,573,316,000	-37,065,172,000	-49,040,384,000	-56,081,890,000
Operating Margin	3,508,858,000	2,822,519,000	6,698,396,000	-301,887,000
Administration and Sales Expenses	-2,760,335,000	-2,100,517,000	-2,815,278,000	-2,582,687,000
Total Operating Result	748,523,000	722,002,000	3,883,118,000	-2,884,574,000
Financial Expenses	-538,788,000	-383,440,000	-1,075,106,000	-2,131,864,000
Other Non Operating Expenses	-1,478,158,000	-1,116,453,000	-1,252,019,000	-1,345,617,000
Exchange Difference	-90,926,000	-263,556,000	388,070,000	61,716,000
Total Non Operating Result	-1,708,543,000	-1,472,914,000	-1,502,237,000	-2,823,801,000
Result Before Income Tax	-960,020,000	-750,912,000	2,380,881,000	-5,708,375,000
Income Tax	-864,000	-864,000	2,001,459,000	-
Minority Interest	-	-36,516,000	-64,057,000	-
Total Net Profit(Loss)	-960,884,000	-788,292,000	4,318,283,000	-5,708,375,000
Current Profit(Loss)	-960,884,000	-788,292,000	4,318,283,000	-5,708,375,000

Balance Sheet

	12/31/2024	09/30/2024	12/31/2023	12/31/2022
Currency	CLP	CLP	CLP	CLP
Number of Weeks	52	39	52	52
Cash	1,204,183,000	448,894,000	806,710,000	870,117,000
Term Deposits	1,229,899,000	557,674,000	527,159,000	749,449,000
Sales Debtors	10,853,696,000	12,086,778,000	11,998,316,000	-
Notes Recievable	-	-	-	13,804,241,000
Notes and Accounts Receivable	-	8,421,000	23,255,000	-
Inventory	14,365,606,000	10,516,577,000	9,513,160,000	14,064,674,000
Taxes Recoverable	186,715,000	77,795,000	66,475,000	69,065,000
Total Current Assets	27,840,099,000	23,696,139,000	22,935,075,000	29,557,546,000
Net Fixed Asset	24,397,548,000	24,673,255,000	25,519,592,000	26,936,767,000
Total Fixed Assets	24,397,548,000	24,673,255,000	25,519,592,000	26,936,767,000
Total Other Assets	974,052,000	1,017,797,000	1,158,601,000	1,318,023,000

Obligations with Banks and Financial Institutions Short Term	2,559,442,000	3,174,751,000	4,601,919,000	6,957,949,000
Accounts Payable	17,651,651,000	12,858,159,000	9,852,407,000	14,057,343,000
Notes and Accts Payable Related Companies	-	-	-	315,000
Provision	58,185,000	56,519,000	59,931,000	187,415,000
Witholdings	-	-	33,807,000	-
Total Current Liabilities	20,269,278,000	16,089,429,000	14,548,064,000	21,203,022,000
Obligations with Banks and Financial Institutions	1,214,582,000	1,432,701,000	2,177,645,000	3,598,596,000
Notes Payable	-	-	1,332,125,000	-
Misc Creditors	-	-	-	2,075,042,000
Provisions	1,355,174,000	1,358,757,000	-	3,179,374,000
Total Long Term Liability	2,569,756,000	2,791,458,000	3,509,770,000	8,853,012,000
Paid Capital	30,350,583,000	30,350,583,000	30,350,583,000	43,417,739,000
Other Reserves	-380,852,000	-419,805,000	-342,996,000	-2,594,156,000
Accumulated Profits	1,363,787,000	1,363,741,000	-	-
Accumulated Losses	-	-	-2,770,619,000	-7,358,781,000
Current Profit (Losses)	-960,884,000	-788,292,000	4,318,283,000	-5,708,375,000
Provisory Dividends	31,000	77,000	183,000	-125,000
Net Worth	30,372,665,000	30,506,304,000	31,555,434,000	27,756,302,000
Total Liabilities	53,211,699,000	49,387,191,000	49,613,268,000	57,812,336,000

Compliance Alerts

Please note businesses are responsible for conducting their own KYC (Know Your Customer) checks. The Compliance Alerts generated by this report display **possible** matches for business or individuals. Matches are generated using many data points e.g. name, address, date of birth, possible alias, country etc. We recommend users click on each alert to view details of the potential match and use a screening tool (like KYC Protect) to ensure that screening is conducted in line with your own business risk appetite and internal processes.

Last updated 05/09/2025 10:25

Company

	Name	Address	Compliance Alerts
(CL)	Edelpa	Camino a Melipilla 13320, Santiago, XIII Region Metropolitana de Santiago, 9260075, Chile	No Alerts

Current Directors

Name	Gender	DOB	Address	Compliance Alerts
Alejandro Carlos Nash Sarquis	-	-	-	No Alerts
Carlos Jorge Renato Ramírez Fernández	-	-	-	
Fernando Agüero Garces	-	-	-	
José Felipe Díaz Ramos	-	-	-	

Max Donoso Mujica	-	-	-	No Alerts
Pablo Ayala Rolando	-	-	-	No Alerts
Rodrigo Muñoz Muñoz	-	-	-	No Alerts

Compliance Alerts, Compliance Risk, Indicators, KYC reports (together '**Compliance Data**') are created with Creditsafe data enriched by data provided by several third-party suppliers which would not be possible for Creditsafe to guarantee accuracy.

Creditsafe Compliance Alerts screens selected business or individuals (directors, Ultimate Beneficial Owners (UBOs) using a minimum of 90% matching score, to generate alerts relating to the following categories of risk: Sanctions/Watchlists and Enforcement Agencies. The screening tool matches based on whether the entity searched is a business or individual, aliases, date of birth (with a 12-month tolerance), country and gender. If some of the data needed to match is not available the algorithm assumes a possible match. EXAMPLE: A search for “Mohamed Ali” with no residential country but with a date of birth and a Director of a UK company gives a 100% match. Mohamed Ali is a very common name and often regulators do not store date of births of persons on watch lists. The address of his work is also not taken into account as it is not a confirmed legal personal residence. A 100% match does not mean the Director in question is a match. We must look at the details of each potential record reported.

The compliance data is not intended to be used as the sole basis for any decision making and is based upon Creditsafe data that has been enriched with data provided by third parties, the accuracy of which it would not be possible for Creditsafe to guarantee. The Service is provided without warranties of any kind, whether express or implied and no representations are given in relation to the information provided. Creditsafe seeks to exclude any liabilities that may arise out of the use or misuse of the information.

NOTE: Compliance alerts have no impact on a company's credit score and are made available to simplify the process of conducting your own compliance checks only. Large reports with more than 50 names to screen, will not be generated. This limit will increase in the future.

General Information

Company Information

Business Name	Edelpa
Registered Business Name	Envases del Pacifico S.A.
Registration Number	89996200-1
VAT Registration Number	89996200-1
Date of Company Registration	03/14/1984
Date of Starting Operations	01/01/1984
Legal Form	Public Stock Company
Principal Activity Code & Description	2656 - Sanitary food containers
Contact Address	Camino a Melipilla 13320, Santiago, XIII Region Metropolitana de Santiago, 9260075, Chile
Contact Telephone Number	- -
Operational Classification	Subject is considered leader in this line of business

Contact Details

Main Address

Address	Camino a Melipilla 13320, Santiago, XIII Region Metropolitana de Santiago, 9260075, Chile
Country	Chile
Telephone	- -

Email Address

Email Id
gerenciageneral@edelpa.cl
comercial@edelpa.cl

Web Pages

Website
www.edelpa.cl

Activities

Principal Activity

Activity Code	Activity Description
-	Industry of aluminium and cellophane flexible packagings, printing of photogravure and flexography technics.

Other Activities

Activity Code	Activity Description
2656	Sanitary food containers

Employee Information

Number of Employees	530

Professional Services

Bankers

Name	Address

Banco de Credito e Inversiones	Avda. El Golf 125, Las Condes
Banco Itau Chile	Avda. Presidente Riesco 5537, Las Condes
Banco Santander Chile	Bandera 140, Santiago

Trade References

Commentary	No credit experiences to date were obtained
Date	04/11/2025

Sales

Sales Period	Wholesale Percentage	Retail Percentage	Description	National Sales Percentage	International Sales Percentage
Sales are steady throughout the year	100%	-	National and international	90%	10%

Import & Export Details

Import

Import Registration

Country Name	Last Year Percentage	Accumulated Percentage
China	40.39%	51.08%
Finland	14.63%	6.31%
India	7.93%	26.66%
Italy	7.75%	4.10%
Argentina	6.49%	0.00%
United States	5.57%	0.72%
Spain	4.01%	5.23%
Brazil	3.47%	0.00%
Ecuador	3.07%	0.00%
Germany	1.66%	0.51%
Belgium	1.44%	0.00%
Colombia	1.02%	1.45%
France	1.01%	3.00%
Czech Republic	0.46%	0.00%
Indonesia	0.45%	0.00%
England	0.22%	0.00%
Switzerland	0.21%	0.55%
Japan	0.07%	0.33%

Taiwan	0.06%	0.00%
Thailand	0.04%	0.00%
Austria	0.03%	0.00%
South Korea	0.02%	0.00%

Import History

Period	Currency	Import Value	Accumulated Imports
2024	CLP	9,629,541	1,518,311
2023	CLP	10,498,543	4,126,429
2022	CLP	19,411,927	2,248,017
2020	CLP	9,896,759	7,965,706
2019	CLP	8,361,602	6,576,928

Export

Export Registration

Country Name	Last Year Percentage	Accumulated Percentage
Mexico	40.43%	57.07%
Colombia	13.24%	13.54%
Guatemala	11.92%	15.67%
Honduras	10.98%	1.36%
Nicaragua	9.55%	0.00%
Panama	4.99%	7.36%
Costa Rica	4.30%	2.58%
Uruguay	1.54%	0.45%
Puerto Rico	0.91%	0.00%
Argentina	0.67%	1.93%
Peru	0.62%	0.00%
Ecuador	0.51%	0.00%
Germany	0.19%	0.00%
Dominican Republic	0.12%	0.00%
Switzerland	0.02%	0.00%

Export History

Period	Currency	Export Value	Accumulated Exports
2024	CLP	10,339,793	1,713,046
2023	CLP	11,807,281	7,918,849
2022	CLP	12,680,610	2,401,016
2020	CLP	9,338,694	5,990,002
2019	CLP	9,533,510	6,771,261