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

Freshly Investigated Credit Report (Fullcheck) - Executive Summary

TS IMPRESIONES SAC

Date : 18 Aug, 2023

Company Details

Global Identifier	:	P5318726
Country	:	Peru
Business Entity Name	:	TS IMPRESIONES SAC
Operating Address	:	Urbanizacion Santa Genoveva Los Ceibos Mza E Lote 1, Lurin, Lima 16
Email	:	contabilidad@ts-impresiones.com envases@ts-impresiones.com
Website	:	https://www.ts-impresiones.com
Primary Business Activity	:	Manufacturer
Primary Industry	:	Paper, Pulp & Products

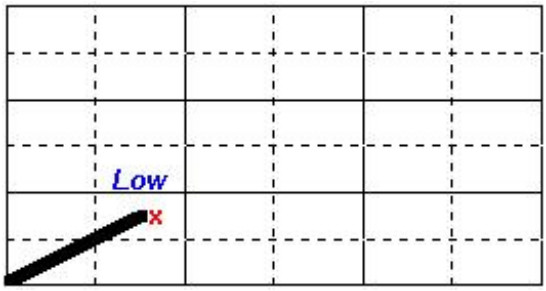
Key Facts

Registered Legal Address	:	Urbanizacion Santa Genoveva Los Ceibos Mza E Lote 1, Lurin, Lima 16
License Number	:	11604123
Date of Registration	:	24 Oct, 2003
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	:	28
Capital	:	US$ 881,543

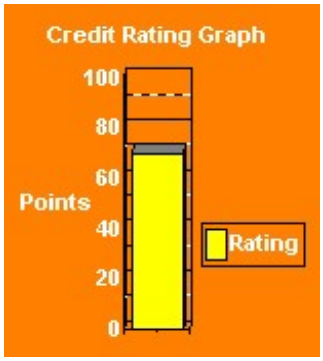
Note:
(1) The abbreviation appearing at the end of the SBE's name above is an abbreviation of the Legal Form "SOCIEDAD ANONIMA CERRADA" which is automatically generated by GlobalCIS® software.

Credit Rating & Risk Analysis

Risk Index: 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.

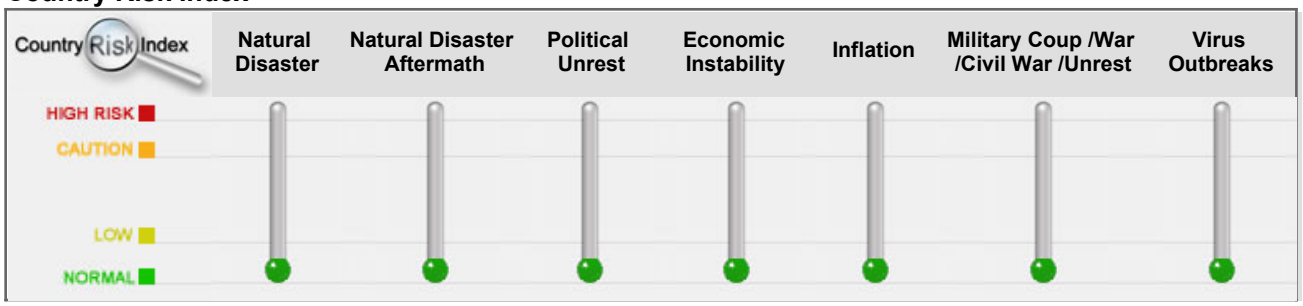
CREDIT ASSESSMENT FACTORS

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 (*)	2,141,058	n/a	n/a

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

Recommended Credit Limit - Trade Finance

Maximum Recommended Credit : USD $110,000 based on 30 days

Key Person

Legal Title	:	Chief Executive Officer - CEO
Name	:	Mr. Alfonso Palmiro Zamorano Macchiavello
Nationality	:	Peruvian

Primary Products

Products / Materials / Services Description	Activity
Boxes	Manufacturing, Exporting
Cardboard	Manufacturing, Exporting
Container	Manufacturing, Exporting
Paper	Manufacturing, Exporting
Paper packages	Manufacturing, Exporting

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 110,000	30 days

Note:

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

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

Fullcheck Report Details

Country	:	Peru
Business Entity Name	:	TS IMPRESIONES SAC
Primary Business Activity	:	Manufacturer
Primary Industry	:	Paper, Pulp & Products
Office Contact Details		
Operating Address	:	Urbanizacion Santa Genoveva Los Ceibos Mza E Lote 1, Lurin, Lima 16
Email	:	contabilidad@ts-impresiones.com envases@ts-impresiones.com
Website Details		
Website	:	https://www.ts-impresiones.com
Status	:	Normal - operational
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	:	20507878939
Date of Issuance	:	23 Dec, 2003

SIC PRODUCT CLASSIFICATION & ACTIVITY

Product/Service Description	Code	Activity
Business Services	7300	Service
Die-cut paper and paperboard; cards and cardboard	2675	Manufacturing, Exporting
Folding paperboard boxes	2657	Manufacturing, Exporting
Paper and allied Products	2600	Manufacturing, Exporting

HARMONIZED PRODUCT CLASSIFICATION & ACTIVITY

Product/Service Description	Code	Activity
Business services, health, financial legal/real estate, hotels, and miscellaneous repairs	9900	Service
Paper & paperboard, articles of paper pulp	4800	Manufacturing, Exporting
Paper, paperboard, cellulose wad to size & arts	4823	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
Cutting	Secondary	Service
Die-cutting	Secondary	Service
Folding	Secondary	Service
Offset printing	Secondary	Service
Printing	Secondary	Service
Varnishing	Secondary	Service

CORE BUSINESS DESCRIPTION

Core Business

The primary business focus of TS IMPRESIONES SAC is Manufacturing - Finished products.

Key products include:

- Boxes
- Cardboard
- Container
- Paper
- Paper packages

An integral part of the core business includes:

- Distribution

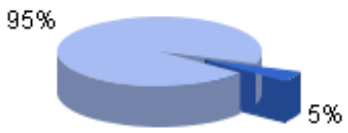
Supplementary Business

In addition to the core business, TS IMPRESIONES SAC also is engaged in the following areas of business:

1. Exporting
    - Exporting - Finished products
2. Importing
    - Importing - Raw materials
3. Service
    - Specialized professional services, including:
        - Printing

DOMESTIC SALES & PURCHASES

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



Annual Purchases Analysis	Percentage
Local Purchases	20%
Imports	80%



COMPANY MANAGEMENT

Management Listings

	Name	Nationality	Job Description	Dept. / Division
1	Ms. Nelida Hidalgo Mosquera	Peruvian	Administrator	-
2	Mr. Alfonso Palmiro Zamorano Macchiavello	Peruvian	General Manager	-

Management Details - 1

Personal Unique Identifier	:	MI05868333
Name	:	Ms. Nelida Hidalgo Mosquera
Tel	:	[+51] 1-3410390
Date of Birth	:	24 Apr, 1956
Identification Number(s)		
National ID No	:	06226446

Management Details - 2

Personal Unique Identifier	:	MI05868321
Name	:	Mr. Alfonso Palmiro Zamorano Macchiavello
Date of Birth	:	5 Jun, 1955
Identification Number(s)		
National ID No	:	09179582
Tax No	:	10091795821

Other Positions

Country	Company name	Position
Peru	TRANS SEGUROS IMPRESIONES SAC	Director

CAPITAL (Currency: PEN - Peruvian Nuevo Sol)

Share Value	:	S/. 10.00

Authorized Capital	:	S/. 3,200,000.00
Paid-up Capital	:	S/. 3,200,000.00

FINANCIAL STATEMENT - DETAILED

Income Statement

Currency : PEN
Denomination : 1
Financial Year Ending : December

Financial Highlights	2021 Annual
Turnover(*)	8,500,000.00

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 TS IMPRESIONES 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
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 INTERAMERICANO DE FINANZAS SA**
Global Identifier	: P0795666
SWIFT Code	: BIFSPEPL

LOCAL BRANCHES & MANAGEMENT

Branch	**: TS IMPRESIONES SAC - SAN JUAN DE LURIGANCHO, LIMA**
Branch Address	: Urbanizacion San Hilarion Et Dos (Alt Paradero 13 Avenida Las Flores De Primav) 1851 Calle Las Grosellas, San Juan de Lurigancho, Lima

SHAREHOLDERS

Total number of shareholders	: 2
Total number of shares	: 320,000

Currency : PEN - Peruvian Nuevo Sol

No.	Shareholders	Country	Shares		
			Number	Amount (PEN)	%
1	Mr. Alfonso Palmiro Zamorano Macchiavello	Peru	256,000	2,560,000.00	80.000
2	Ms. Nelida Hidalgo Mosquera	Peru	64,000	640,000.00	20.000
Total			320,000	3,200,000.00	100.000

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

COMPANY DIRECTORS

1

Personal Unique Identifier	: MI05868321
Name	: Mr. Alfonso Palmiro Zamorano Macchiavello
Date of Birth	: 5 Jun, 1955
Identification Number(s)	
National ID No	: 09179582
Tax No	: 10091795821

Other Positions

Country	Company name	Position
Peru	TRANS SEGUROS IMPRESIONES SAC	Director

2

Personal Unique Identifier	: MI05868333
Name	: Ms. Nelida Hidalgo Mosquera
Tel	: 51-1-3410390
Date of Birth	: 24 Apr, 1956
Identification Number(s)	
National ID No	: 06226446

INTERNATIONAL TRADE - Activity & Markets

Country / Region	Estimated level of importance	Trading Activity

Asia / Pacific	Medium	Importing
North America	Medium	Importing
South America	Medium	Importing, Exporting
Bolivia	Medium	Exporting
China	Medium	Importing
USA	Medium	Importing

OVERSEAS SUPPLIERS

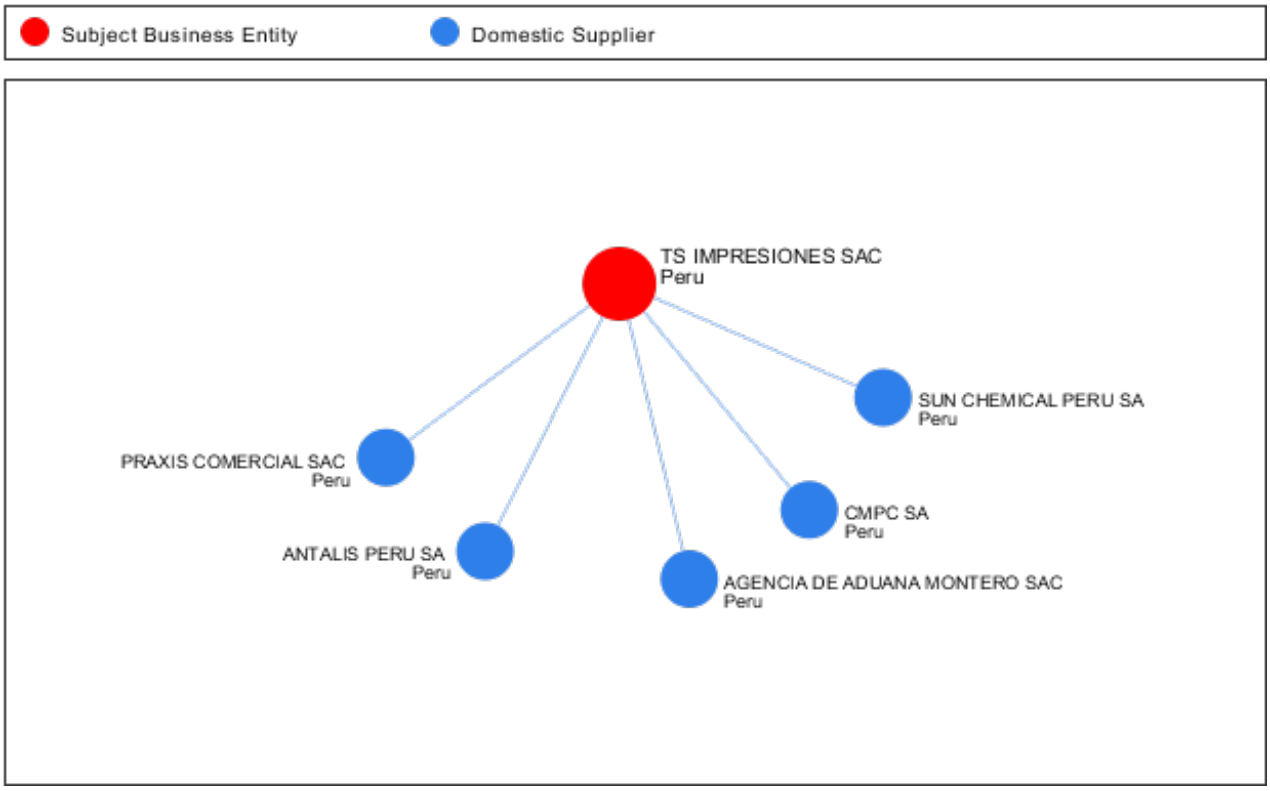
Business Entity Name	Global Identifier	Country
RUIAN DAQIAO PACKAGING MACHINERY CO LTD	P5323925	China

DOMESTIC SUPPLIERS

Business Entity Name	Global Identifier
AGENCIA DE ADUANA MONTERO SAC	P5323907
ANTALIS PERU SA	P3116192
CMPC SA	P5323916
PRAXIS COMERCIAL SAC	P1855518
SUN CHEMICAL PERU SA	P2571003

MAPPING OF DOMESTIC SUPPLIERS

Legend



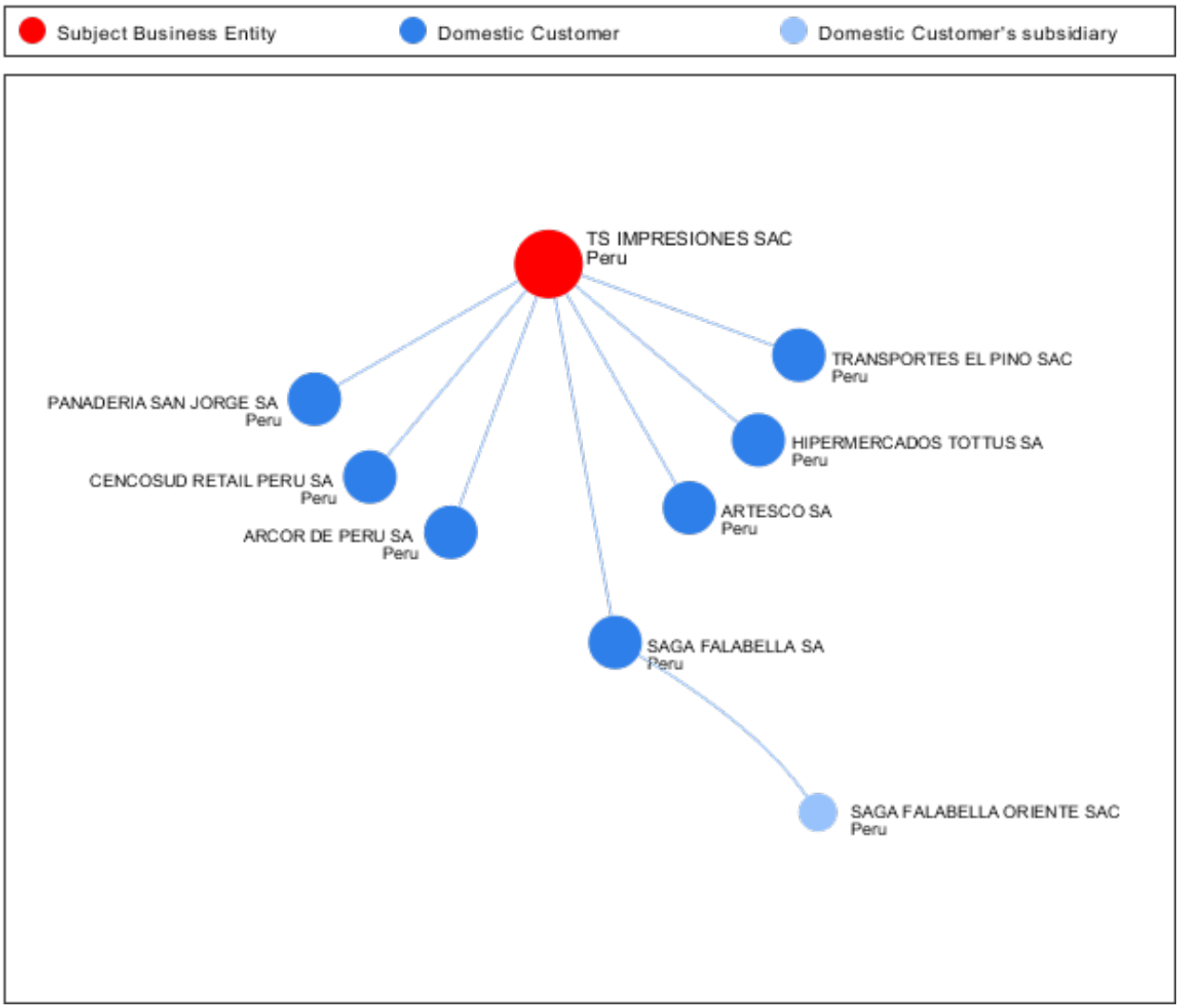
DOMESTIC CUSTOMERS

Business Entity Name	Global Identifier
ARCOR DE PERU SA	P1865301
ARTESCO SA	P1801274

CENCOSUD RETAIL PERU SA	P1346278
HIPERMERCADOS TOTTUS SA	P1286714
PANADERIA SAN JORGE SA	P4046827
SAGA FALABELLA SA	P1325033
TRANSPORTES EL PINO SAC	P4900867

MAPPING OF DOMESTIC CUSTOMERS

Legend



COMPETITORS

The following is a representative list of local competitors:

Business Entity Name	Global Identifier
CONVERTIDORA DEL PACIFICO EIRL	P3417703
PAPELERA DE LOS ANDES SA	P4379456
PAPELERA NACIONAL SA	P1107000
SOFTYS PERU SAC	P1953284
VARTINI PACKING SAC	P3652597

CORPORATE MILESTONES - Deal making & business development

Date	Details
2004 - Jan	Commenced its business operations.

LOANS

Loans (1)

Date	:	**31 Jan, 2023**
Loan Amount	:	PEN 464,214.38
Lender	:	BANCO INTERAMERICANO DE FINANZAS SA

PREVIOUS CONTACT DETAILS

Company Address	: 185 Avenida La Marina, Pueblo Libre, Lima 21
Date of Relocation	: 8 Aug, 2011

REAL ESTATE OWNERSHIP

The following property / ies are owned by TS IMPRESIONES SAC:

Property Name	**: TS IMPRESIONES SAC - LURIN, LIMA 16**
Type of Property	: Office & Administration
Address	: Urbanizacion Santa Genoveva Los Ceibos Mza E Lote 1, Lurin, Lima 16
Office Size	: 5,500 Square meters

*** End of Report on TS IMPRESIONES SAC ***

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