creditsafe

Country: Spain
Company: IMAR SPAIN PACK SL
Printed By: Russell (101752926)
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(ES) IMAR SPAIN PACK SL

Company Number: B86581998

Risk Score	International Score	Credit Limit	Status	Country	Compliance Alerts
6	C	€109K	Active	Spain	No Alerts

Summary

Key Information

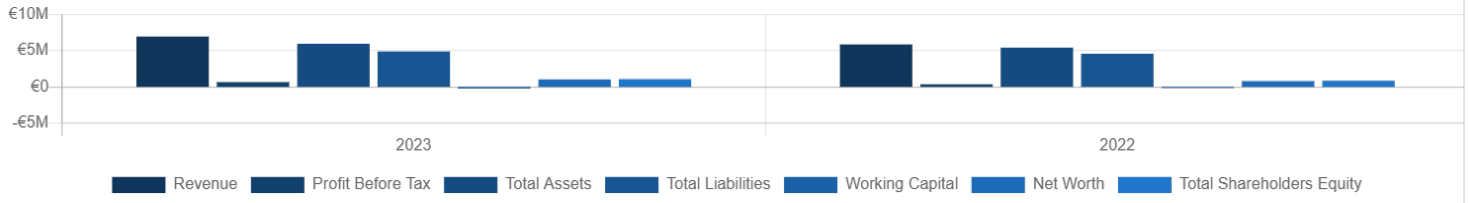
Registered Company Name	IMAR SPAIN PACK SL
Registration Number	B86581998
Date of Starting Operations	11/19/2012
Legal Form	Limited Liability Company
Principal Activity	4669 - Wholesale trading of other machinery and equipment
Turnover	€6,970,822

Contact Information

Address	RONDA MANUEL GRANERO, 34, 2. 28043, MADRID (MADRID). SPAIN. view on map
Website	www.imar.com.es
Phone Number	918090330

Key Financials

	2023		2022
Revenue	€7M	18.6% ▲	€5.9M
Profit Before Tax	€656.9K	83.3% ▲	€358.3K
Total Assets	€6M	9.9% ▲	€5.4M
Total Liabilities	€4.9M	6.8% ▲	€4.6M
Working Capital	-€213.2K	39.4% ▼	-€152.9K
Net Worth	€1M	29.8% ▲	€794.7K
Total Shareholders Equity	€1.1M	26.9% ▲	€841.7K



Scores & Indicators

Risk Score

Today's Score

6

ES Risk Score	Score Description
9 - 10	Excellent
7 - 8	Good
4 - 6	Moderate
1 - 3	High
No Score	No score

Today's Score Description

Moderate

Credit Limit

Today's Limit

€109K

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

C

Today's International Score Description

Moderate 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

Issued Share Capital	Latest Shareholder Equity Figure
€3,020	€1,068,233

Other Officials

Name	Position
PEDRO DE SANTIAGO LOPEZ-GALLEGO	Concurrent Administrator
JORGE DE SANTIAGO LOPEZ GALLEGO	Concurrent Administrator
LEOPOLDO FRANCISCO COLLADO HIDALGO	Auditor

Financials

Financial Statements

Profit & Loss

	12/31/2023	12/31/2022
Currency	EUR	EUR
Number of Weeks	52	52
Revenue	6,970,822	5,875,502
Operating Costs	6,228,604	5,446,389
Operating Profit	742,218	429,113
Wages & Salaries	2,056,843	1,964,934
Depreciation	116,900	142,726
Financial Income	0	0
Financial Expenses	47,331	35,771
Profit Before Tax	656,886	358,341
Tax	165,350	89,983
Profit After Tax	491,536	268,358
Other Appropriations	0	1
Retained Profit	491,536	268,359

Balance Sheet

	12/31/2023	12/31/2022
Currency	EUR	EUR
Number of Weeks	52	52
Land & Buildings	0	0
Plant & Machinery	0	0
Other Tangible Assets	419,321	373,936
Total Tangible Assets	419,321	373,936
Goodwill	0	0
Other Intangible Assets	36,530	46,983
Total Intangible Assets	36,530	46,983
Investments	1,454,773	2,270,029
Loans to Group	0	0
Other Loans	0	0
Miscellaneous Fixed Assets	1	0
Total Other Fixed Assets	1,454,774	2,270,029
Total Fixed Assets	1,910,625	2,690,948
Raw Materials	0	0
Work in Progress	0	0

Finished Goods	0	0
Other Inventories	1,286,718	1,131,626
Total Inventories	1,286,718	1,131,626
Trade Receivables	0	291,428
Group Receivables	0	0
Miscellaneous Receivables	205,363	146,519
Total Receivables	205,363	437,947
Cash	0	861,215
Other Current Assets	2,570,332	313,032
Total Current Assets	4,062,413	2,743,820
Total Assets	5,973,038	5,434,769
Trade Payables	994,296	825,912
Bank Liabilities	577,153	565,765
Other Loans or Finance	257,641	297,863
Group Payables	0	0
Miscellaneous Liabilities	2,446,540	1,207,180
Total Current Liabilities	4,275,630	2,896,720
Trade Payables Due After 1 Year	0	0
Bank Liabilities Due After 1 Year	514,291	848,329
Other Loans Or Finance Due After 1 Year	114,884	129,092
Group Payables Due After 1 Year	0	0
Miscellaneous Liabilities Due After 1 Year	0	718,931
Total Long Term Liabilities	629,175	1,696,352
Total Liabilities	4,904,805	4,593,072
Called Up Share Capital	3,020	3,020
Share Premium	0	0
Revenue Reserves	1,065,213	838,677
Other Reserves	0	0
Total Shareholders Equity	1,068,233	841,697

Other Financials

	12/31/2023	12/31/2022
Working Capital	-213,217	-152,900
Net Worth	1,031,703	794,714

Ratios

	12/31/2023	12/31/2022
Pre-Tax Profit Margin (%)	9.42%	6.10%

Return On Capital Employed (%)	38.70%	14.12%
Return On Total Assets Employed (%)	11.00%	6.59%
Return On Net Assets Employed (%)	61.49%	42.57%
Sales/Net Working Capital	-32.69	-38.43
Stock Turnover Ratio (%)	18.46%	19.26%
Debtor Days	0.00	18.10
Creditor Days	52.06	51.31
Current Ratio	0.95	0.95
Liquidity Ratio/Acid Test	0.65	0.56
Current Debt Ratio	4.00	3.44
Gearing (%)	112.93%	268.76%
Equity In Percentage (%)	17.99%	15.62%
Total Debt Ratio	4.59	5.46

Additional Ratios

	12/31/2023	12/31/2022
Cash Coefficient	0.95	0.95
Economic Return (%)	12.43%	7.90%
Financial Return (%)	46.01%	31.88%
EBITDA or Sales (%)	12.32%	9.73%
Working Capital Rotation	-0.03	-0.03
Assets Rotation	1.17	1.08

Local Financials

Profit & Loss

	12/31/2023		12/31/2022
Currency	EUR		EUR
Number of Weeks	52		52
Net Sales	6,970,822	18.6% ▲	5,875,502
Sales	0	-	0
Provision of Services	0	-	0
Variation In Stocks Of Finished Product And Product In Progress	819,212	33.6% ▼	1,234,277
In-House Work Carried Out On Assets	0	-	0
Supplies	-3,465,983	3.1% ▲	-3,578,493
Costs Of Goods Sold	-2,646,771	12.9% ▼	-2,344,216
Other Operating Income	5,500	51.9% ▼	11,438

Personnel Costs	-2,056,843	4.7% ▽	-1,964,934
Other Operating Expenses	-1,410,024	40.2% ▽	-1,005,951
Depreciation Of Fixed Assets	-116,900	18.1% △	-142,726
Excess In Provisions	0	-	0
Fixed Asset Deterioration And Results From Asset Disposal	-3,565	-	0
Negative Results From Business Combinations	0	-	0
Other Results	0	-	0
Operating Profit	742,218	73.0% △	429,113
Financial Income	0	-	0
Financial Expenses	-47,331	32.3% ▽	-35,771
Variation In Fair Value Of Financial Instruments	0	-	0
Exchange Differences	0	-	0
Deterioration Of Financial Instruments And Results From Their Disposal	-38,000	8.6% ▽	-35,000
Other Financial Income And Expenses	0	-	0
Financial Results	-85,331	20.6% ▽	-70,771
Profit Before Tax	656,886	83.3% △	358,341
Corporate Profit Tax	-165,350	83.8% ▽	-89,983
Profit After Tax	0	-	0
Non Operating Profit	0	-	0
Net Profit	491,536	83.2% △	268,359

Balance Sheet

	12/31/2023		12/31/2022
Currency	EUR		EUR
Number of Weeks	52		52
Non-current assets	1,910,625	29.0% ▽	2,690,948
Intangible fixed assets	36,530	22.2% ▽	46,983
Tangible fixed assets	419,321	12.1% △	373,936
Land & Buildings	0	-	0
Technical facilities and other Tangible Fixed Assets	0	-	0
Fixed assets in progress and advances	0	-	0
Property Investments	0	-	0
Land	0	-	0
Buildings	0	-	0
Long-term Investments in group and associated companies	21,704	27.7% ▽	30,029
Net worth instruments	0	-	0
Loans to companies	0	-	0

Other long-term investments in Group and Group Associates	0	-	0
Long-term financial investments	1,433,069	36.0% ▽	2,240,000
Heritage instruments	0	-	0
Credit to third parties	0	-	0
Other long-term financial investments	0	-	0
Deferred Tax Assets	0	-	0
Non-current commercial debts	0	-	0
Current Assets	4,062,413	48.1% △	2,743,820
Non-current assets held for sale	0	-	0
Stocks	1,286,718	13.7% △	1,131,626
Trade debtors and other accounts receivable	205,363	53.1% ▽	437,947
Clients for sales and provisions of services	0	-	0
Clients of group companies and associates	0	-	0
Several Debtors	0	-	0
Personnel	0	-	0
Current tax assets	0	-	0
Other Loans with public administrations	0	-	0
Shareholders for capital called in	0	-	0
Short-term investments in group companies and associates	99,594	10.9% ▽	111,783
Short-term financial investments	192,450	4.4% ▽	201,250
Short-term Accruals	2,278,289	-	0
Cash and other equivalent liquid assets	0	100.0% ▽	861,215
Total Assets	5,973,038	9.9% △	5,434,769
Net Equity	1,068,233	26.9% △	841,697
Net Worth	1,068,233	26.9% △	841,697
Capital	3,020	0.0%	3,020
Share Premium	0	-	0
Reserves	573,677	0.6% △	570,318
Shares and holdings in treasury stock	0	-	0
Results of previous financial years	0	-	0
Other shareholder contributions	0	-	0
Financial year results	491,536	83.2% △	268,359
Interim Dividend	0	-	0
Other equity instruments	0	-	0
Exchange gains	0	-	0
Grants, Donations and heritages received	0	-	0
Non-current liabilities	629,175	62.9% ▽	1,696,352

Long-term provisions	0	100.0% ▽	718,931
Long-term debts	629,175	35.6% ▽	977,421
Debentures and other marketable securities	0	-	0
Long-term debts with group companies and associates	0	-	0
Deferred tax liabilities	0	-	0
Long-term accruals	0	-	0
Non-current trade creditors	0	-	0
Long-term debt with special characteristics	0	-	0
Current liabilities	4,275,630	47.6% △	2,896,720
Liabilities related to non-current assets held	0	-	0
Short-term provisions	394,761	34.9% △	292,686
Short-term debts	834,794	3.3% ▽	863,628
Obligations and other negotiable securities	0	-	0
Current debts with credit institutions	577,153	2.0% △	565,765
Current creditors for finance leases	96,387	31.6% △	73,270
Current derivatives and other financial liabilities	0	-	0
Short-term debts with group companies and associates	0	-	0
Commercial debtors and other accounts payable	3,046,075	75.0% △	1,740,406
Providers	0	-	0
Suppliers, group companies and associates	0	-	0
Various creditors	0	-	0
Personnel salaries pending payment	0	-	0
Current Tax Liabilities	0	-	0
Other debts with public administrations	0	-	0
Customer advances	0	-	0
Short-term debt with special characteristics	0	-	0
Total Equity and Liabilities	5,973,038	9.9% △	5,434,769

Ratios

	12/31/2023	12/31/2022
Financial Situation Ratios:		
Solvency	1.22%	1.18%
Liquidity	0.95%	0.95%
Treasury	0.65%	0.56%
Availability	0.00%	0.30%
Indebtedness	82.12%	84.51%
Debt Quality	87.17%	63.07%

Leverage	559.15%	645.69%
Interest Coverage	-15.68%	-12.00%
Average Payment	9.00%	22.00%
Average Payment Term	265.00%	147.00%
Average Supply Period	136.00%	115.00%
Profitability Ratios:		
Economic Profitability	12.43%	7.90%
Financial Profit	46.01%	31.88%
EBITDA Over Sales	12.32%	9.73%
Margin on Sales	10.65%	7.30%
Efficiency Ratios:		
Asset Turnover	1.17%	1.08%
Sales Working Capital	-0.03%	-0.03%
Productivity	-0.36%	-0.22%

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 10:35

Company

	Name	Address	Compliance Alerts
(ES)	IMAR SPAIN PACK SL	RONDA MANUEL GRANERO, 34, 2. 28043, MADRID (MADRID). SPAIN.	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.

Legal Filings

Incidents - Defendant

Period	Previous

Defendant

	Amount	Value
Bankruptcy Proceedings	-	0
Legal Proceedings	1	0
Claims	-	0
Total	1	0

General Information

Company Information

Business Name	IMAR SPAIN PACK SL
Registered Business Name	IMAR SPAIN PACK SL
Registration Number	B86581998
Date of Starting Operations	19/11/2012
Legal Form	Limited Liability Company
Principal Activity Code & Description	4669 - Wholesale trading of other machinery and equipment
Contact Address	RONDA MANUEL GRANERO, 34, 2. 28043, MADRID (MADRID). SPAIN.
Contact Telephone Number	918090330
Company Size	Small company

Contact Details

Main Address

Address	RONDA MANUEL GRANERO, 34, 2. 28043, MADRID (MADRID). SPAIN.
Country	Spain
Telephone	918090330

Previous Addresses

Address	Country
CALLE RAFAEL HERRERA, 9, 4º OFICINA 20. 28036, MADRID (MADRID). SPAIN. (01/19/2015)	Spain

Web Pages

Website
www.imar.com.es

Activities

Principal Activity

Activity Code	Activity Description	Classification
4669	Wholesale trading of other machinery and equipment	CNAE 2009

Other Activities

Activity Code	Activity Description
4669	Wholesale trading of other machinery and equipment

Employee Information

Year	Number of Employees
2025	39
2024	39
2023	39

Auditor

Name
leopoldo f collado

Gazette

Gazette Registered Deeds

Date Published	Number of Deeds	Description
10/10/2024	1	Amendments to Articles of Association
10/10/2024	3	Retirements/Resignations | Appointments | Other
09/25/2024	1	Appointments
04/12/2021	1	Appointments

01/29/2015	1	Change in Official Company Address
11/04/2014	1	Amendments to Articles of Association
12/10/2012	1	Established