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

Freshly Investigated Credit Report (Fullcheck) - Executive Summary

ALIMENTOS KERRYS SAC

Date : 12 Sep, 2024

Company Details

Global Identifier	:	P5314731
Country	:	Peru
Business Entity Name	:	ALIMENTOS KERRYS SAC
Operating Address	:	Urbanizacion La Merced Angamos Este 2402, Surquillo, Lima
Email	:	ryalleri@gustozzi.com delivery@gustozzi.com
Website	:	http://www.gustozzi.pe
Primary Business Activity	:	Manufacturer
Primary Industry	:	Food Products

Key Facts

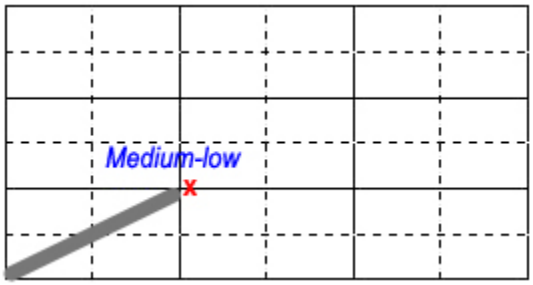
Registered Legal Address	:	Urbanizacion La Merced Angamos Este 2402, Surquillo, Lima
Trading As / Doing Business As (DBA)	:	GUSTOZZI
License Number	:	13746103
Date of Registration	:	29 Oct, 2016
Issuing Authority	:	SUPERINTINDENCIA NACIONAL DE LOS REGISTROS PUBLICOS (NATIONAL BUREAU OF PUBLIC REGISTRY) (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	:	98
Capital	:	US$ 115,125

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-low



Credit Rating: Average



Points Allocated: 59

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.

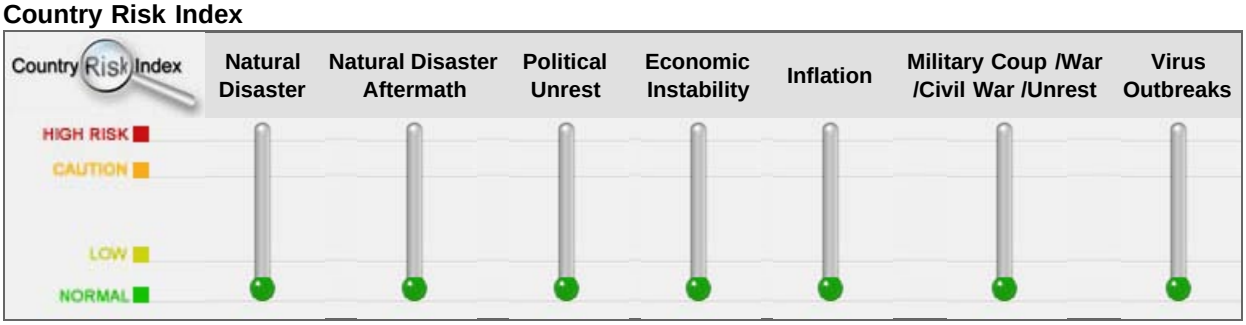
CREDIT ASSESSMENT FACTORS

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 (*)	1,712,846	n/a	n/a

Note: (*)

Financials listed are the most recent available for this company.

Recommended Credit Limit - Trade Finance

Maximum Recommended Credit	:	USD $86,000 based on 30 days

Key Person

Legal Title	:	Chief Executive Officer - CEO
Name	:	Mr. Jose Manuel Orrego Reyes
Nationality	:	Peruvian

Primary Products

Products / Materials / Services Description	Activity
Baking products	Manufacturing
Beverages	Manufacturing
Brownies	Manufacturing
Cookies	Manufacturing
Food products	Manufacturing

Commercial Credit Inquiries

Date of Inquiry	Industry in which Inquirer Operates	Credit Type (* / **)	Credit Amount	Period
10 Sep, 2024	Financial Services - Trade Insurance, Factoring, Underwriting	MRC	USD 86,000	30 days
18 Aug, 2023	Financial Services - Trade Insurance, Factoring, Underwriting	MRC	USD 69,000	30 days

Note:

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

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

Fullcheck Report Details

Country	:	Peru
Business Entity Name	:	ALIMENTOS KERRYS SAC
Primary Business Activity	:	Manufacturer
Primary Industry	:	Food Products
Office Contact Details		
Operating Address	:	Urbanizacion La Merced Angamos Este 2402, Surquillo, Lima
Mobile	:	[+51] 941480350
	:	[+51] 961763964
Email	:	ryalleri@gustozzi.com delivery@gustozzi.com
Website Details		
Website	:	http://www.gustozzi.pe
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	:	20601632846
Date of Issuance	:	7 Nov, 2016

SIC PRODUCT CLASSIFICATION & ACTIVITY

Product/Service Description	Code	Activity
Bottled and canned soft drinks and carbonated waters	2086	Manufacturing
Bread and other bakery products, other than frozen	2051	Manufacturing
Cookies & Crackers	2052	Manufacturing
Food products, nspf	2099	Manufacturing

HARMONIZED PRODUCT CLASSIFICATION & ACTIVITY

Product/Service Description	Code	Activity
Beverages, spirits & vinegar	2200	Manufacturing
Bread	1905901070	Manufacturing
Food preparations	2106	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

DETAILED PRODUCT CLASSIFICATION & ACTIVITY

Products / Materials / Services Description	Ranking	Activity
Sponge cake	Primary	Manufacturing

CORE BUSINESS DESCRIPTION

Core Business

The primary business focus of ALIMENTOS KERRYS SAC is Manufacturing - Finished products.

Key products include:

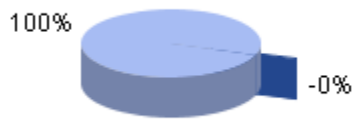
- Baking products
- Beverages
- Brownies
- Cookies
- Food products
- Sponge cake

An integral part of the core business includes:

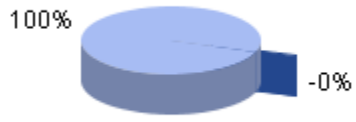
- Distribution

DOMESTIC SALES & PURCHASES

Annual Sales Analysis	Percentage
Domestic Sales	100%



Annual Purchases Analysis	Percentage
Local Purchases	100%



BRANDS & TRADEMARKS

Brands & Trademarks - 1

Brands & Trademarks	:	Gustozzi
Application Category	:	#1 Baking products
Legal Details of a Brand / Trademark Registration		
Type of Mark	:	Brand

COMPANY MANAGEMENT

Management Listings

	Name	Nationality	Job Description	Dept. / Division
1	Mr. Jose Manuel Orrego Reyes	Peruvian	General Manager	-
2	Mr. Rodolfo Yalleri Cantoral	Peruvian	Administrator	-

Management Details - 1

Personal Unique Identifier	:	MI05866674
Name	:	Mr. Jose Manuel Orrego Reyes
Identification Number(s)		
National ID No	:	08875003
Date of appointment	:	31 Oct, 2016

Management Details - 2

Personal Unique Identifier	:	MI05866685
Name	:	Mr. Rodolfo Yalleri Cantoral

CAPITAL (Currency: PEN - Peruvian Nuevo Sol)

Share Value	:	S/. 1.00
Authorized Capital	:	S/. 417,905.00
Paid-up Capital	:	S/. 417,905.00

Date	Paid-up Capital - History
29 Oct, 2016	10,000
6 Mar, 2020	250,000
24 Mar, 2021	693,015
12 Jan, 2022	392,853
2023	417,905

FINANCIAL STATEMENT - DETAILED

Income Statement

Currency : PEN
Denomination : 1
Financial Year Ending : December

Financial Highlights	2021 Annual
Turnover (*)	6,800,000.00

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 ALIMENTOS KERRYS 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 - Unsecured 30~60 days

Purchasing

Type	Terms
Local	Credit - Unsecured 30~60 days Cash on delivery (COD)

BANK DETAILS

Bank Name	**: BBVA BANCO CONTINENTAL DEL PERU SAA**
Global Identifier	: P0769235
SWIFT Code	: BCONPEPL

Bank Name	**: CAJA MUNICIPAL DE AHORRO Y CREDITO DE TRUJILLO SA**
Global Identifier	: P2983258
SWIFT Code	: This bank does not have a SWIFT Code

Bank Name	**: SCOTIABANK PERU SAA**
Global Identifier	: P0941969
SWIFT Code	: BSUDPEPL

Bank Name	**: SCOTIABANK SA**
Global Identifier	: P0859179
SWIFT Code	: This bank does not have a SWIFT Code

LOCAL BRANCHES & MANAGEMENT

Branch	**: ALIMENTOS KERRYS SAC - SURQUILLO, LIMA**
Branch Address	: Calle Juan Fuentes 109 Urbanizacion La Calera De La Merced (Alt Cdra 24 Angamos Este), Surquillo, Lima

RELATED PARTIES (Subsidiaries, Joint-ventures & Affiliates)

The following provides a summary of the number of businesses that are related to ALIMENTOS KERRYS SAC:

TYPE	DOMESTIC
	TOTAL
Subsidiaries	-
Joint-Ventures	-
Minority shareholdings	-
Affiliates	1
Liaison / Representative Offices	-

Domestic

Business Entity Name	**: PRODUCTOS DEL HORNO SAC**
Global Identifier	: P5322201
Country	: Peru
Relationship	: Affiliate
Operational Address	: Av Angamos Este Nro 2402 Urb La Calera De La Merced, Surquillo, Lima

SHAREHOLDERS

Total number of shareholders	:	2
Total number of shares	:	417,905

Currency : PEN - Peruvian Nuevo Sol

No.	Shareholders	Country	Shares		
			Number	Amount (PEN)	%
1	Mr. Jose Manuel Orrego Reyes	Peru	397,010	397,009.75	95.000
2	Mr. Paolo Renzo Orrego Mendoza	Peru	20,895	20,895.25	5.000
Total			417,905	417,905.00	100.000

Today's Exchange rate	:	1.00 PEN Peruvian Nuevo Sol = 0.260417 USD United States Dollars

COMPANY DIRECTORS

1

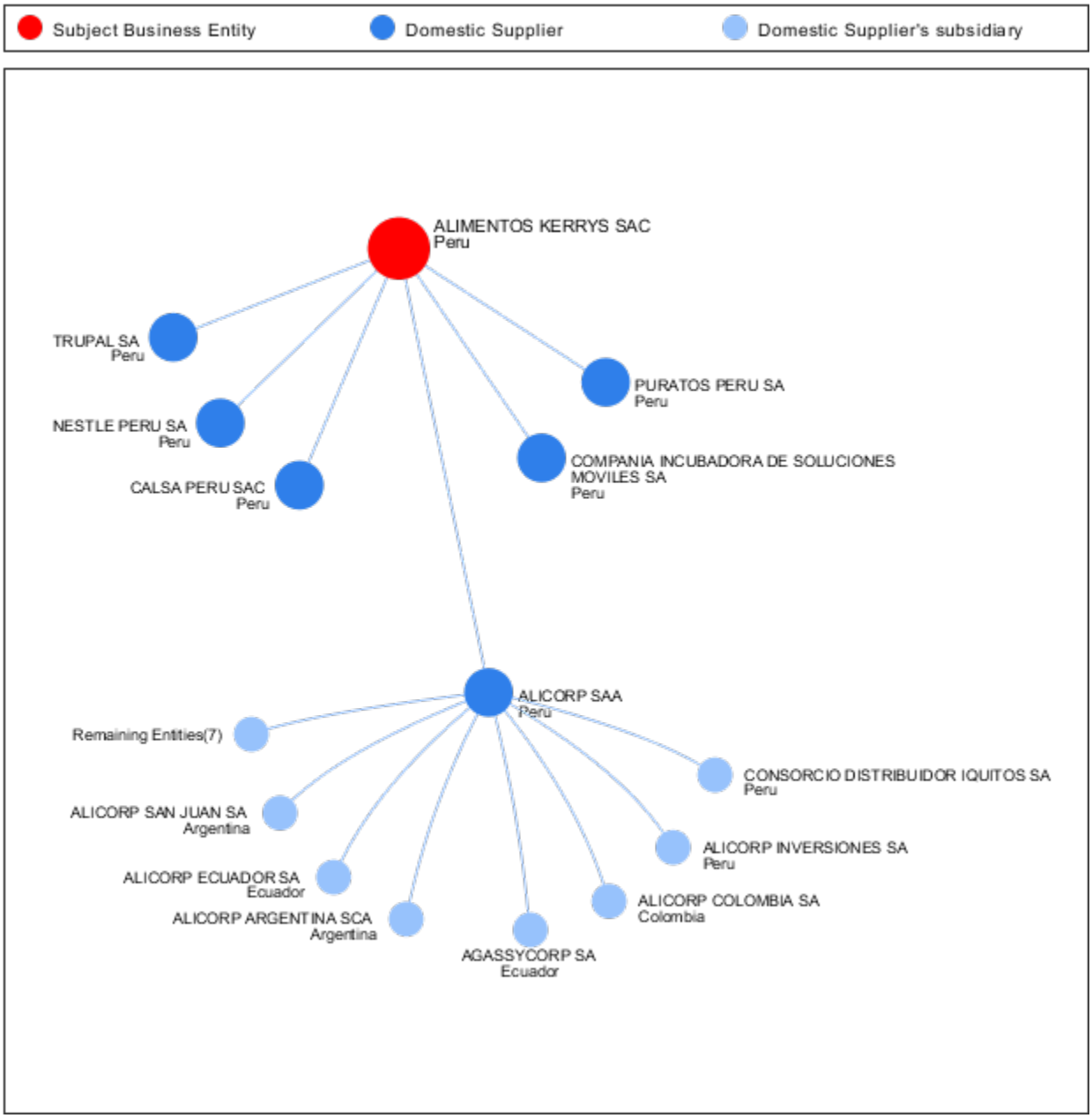
Personal Unique Identifier	:	MI05866674
Name	:	Mr. Jose Manuel Orrego Reyes
Identification Number(s)		
National ID No	:	08875003
Date of Appointment	:	31 Oct, 2016

DOMESTIC SUPPLIERS

Business Entity Name	Global Identifier
ALICORP SAA	P0768996
CALSA PERU SAC	P4898122
COMPANIA INCUBADORA DE SOLUCIONES MOVILES SA	P5322226
NESTLE PERU SA	P0923059
PURATOS PERU SA	P1228064
TRUPAL SA	P1869555

MAPPING OF DOMESTIC SUPPLIERS

Legend



OFFICE & FACILITIES

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

Name	**: ALIMENTOS KERRYS SAC - SURQUILLO, LIMA**
Primary Use	: Office & Administration facilities
Address	: Urbanizacion La Merced Angamos Este 2402, Surquillo, Lima
Country	: Peru
Ownership of Property	: Rented / Leased
Status	: Operational

CORPORATE MILESTONES - Deal making & business development

Date	Details
2016 - Nov	Commenced business operations.

LOANS

Loans (1)

Date	:	**30 Jun, 2023**
Loan Amount	:	PEN 82,737.57
Lender	:	SCOTIABANK SA

Loans (2)

Date	:	**30 Jun, 2023**
Period	:	0 Year
Loan Amount	:	PEN 86,568.49
Lender	:	CAJA MUNICIPAL DE AHORRO Y CREDITO DE TRUJILLO SA

Loans (3)

Date	:	**30 Jun, 2023**
Period	:	0 Year
Loan Amount	:	PEN 141,976.27
Lender	:	BBVA BANCO CONTINENTAL DEL PERU SAA

Loans (4)

Date	:	**30 Jun, 2023**
Loan Amount	:	PEN 139,004.11
Lender	:	SCOTIABANK PERU SAA

*** End of Report on ALIMENTOS KERRYS SAC ***

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