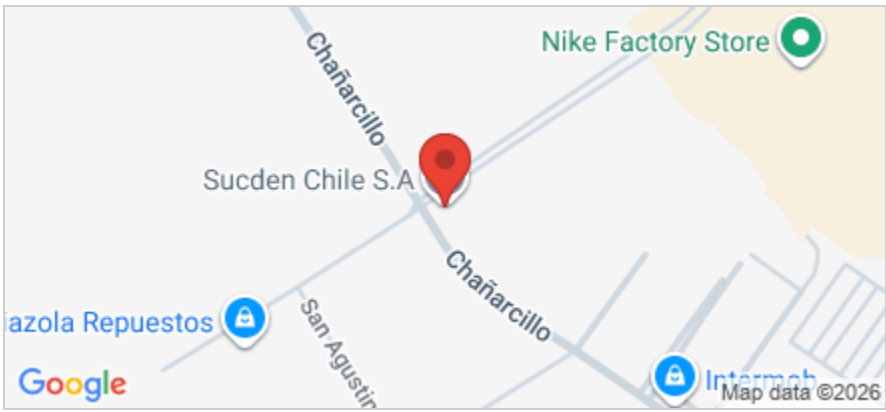
GlobalCIS Credit Information Services — The leading supplier of global credit reports

Informe de Crédito Online - Resumen Ejecutivo

SUCDEN CHILE SPA

Fecha : 3 Aug, 2026

Detalle de la Compañía

Identificador global	:	P3401726
País	:	Chile
Nombre Legal	:	SUCDEN CHILE SPA
Dirección Comercial	:	Chanarcillo 600 - Maipu, Santiago, XIII Region Metropolitana de Santiago 9460000
		
Teléfono	:	[+56] 2-22463600
	:	[+56] 2-29509100
Email	:	chile@sucden.com
Website	:	http://www.sucden.com
Actividad Principal	:	Trader
Actividad Principal	:	Alimentos

Factores Clave

Domicilio Legal	:	Chanarcillo 600 - Maipu, Santiago, XIII Region Metropolitana de Santiago 9460000
Nombres Anteriores	:	Nombre Legal: AMEROP CHILE SA — Fecha Inicio Vigencia - Desde: 19 Feb, 1982 Nombre Legal: SUCDEN CHILE SA — Fecha Inicio Vigencia - Desde: 29 Dec, 2006
Número de Inscripción	:	Fojas 3271 Numero 1795
Fecha de Inscripción	:	19 Feb, 1982
Autoridad Registral	:	REGISTRO DE COMERCIO (COMMERCIAL REGISTER OFFICE)
Tipo de Empresa - Categoría	:	Joint Stock Company
Tipo de Empresa - Nombre legal	:	Sociedad por acciones
Tipo de Empresa -		

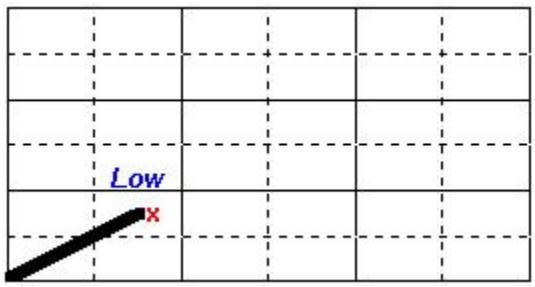
Abreviación	:	SPA [1]
Estatus de la empresa	:	License exists - Normal.
Estatus de la empresa	:	Normal
Empleados	:	57
Capital Social	:	US$ 4,339,613

Notas:

[1] The abbreviation appearing at the end of the SBE's name above is an abbreviation of the Legal Form "SOCIEDAD POR ACCIONES" which is automatically generated by GlobalCIS® software.

Scoring Crediticio y Análisis de Riesgo

Scoring Crediticio : Low



Análisis de Riesgo : Excellent



Puntaje : 95

Análisis de Riesgo

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.

Factores Determinantes

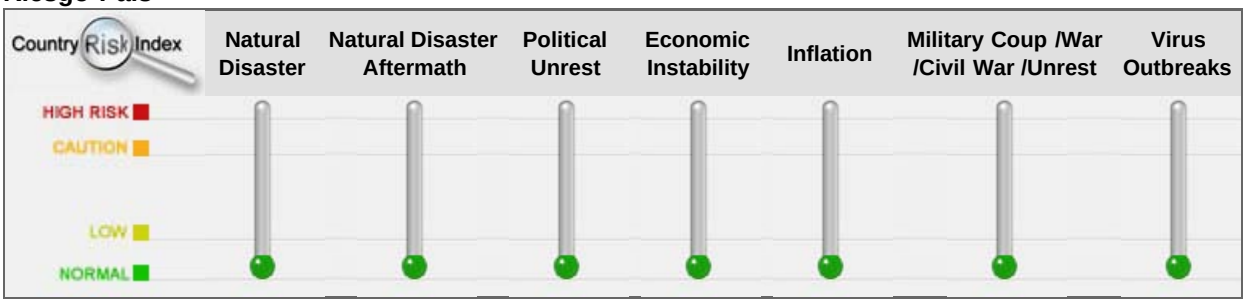
GlobalCIS® Credit risk assessment is gauged on 12 key business factors.
Each factor is assigned a rating and the total is aggregated and weighed in consideration of any other influencing factors relevant to the final assessment.

These factors include but are not limited to:

Estatus Financiero	Legal Form & Management	Sector Industria y Tendencias
Financial impact by related parties	Shareholders, Principals, Family involvement & support	Adverse information (Civil litigation, contractual defaults)
Consecutive years of Profitability and/or Liabilities	Escala de operaciones	Years in business & Corporate milestones
Assets (Real estate, Patents,	Referencias Comerciales y	Third party points of references (Import agencies,

Machinery, etc.)	Reputación	Distribution rights, etc.)

Riesgo País



Información Negativa

Resultados : Total de **1** registros encontrados

- Deuda **(1)**

Estados Contables - Resumen (Moneda: USD - Dólar de Estados Unidos)

As a Joint Stock Company in Chile, there is no legal requirement for the Subject Business Entity ("SBE") to make any public disclosure of their own financials. However, the SBE is indirectly owned by a larger company which does have disclosed consolidated financials, incorporating the turnover, assets and profits of the SBE.
Hence the financials listed below are those of the SBE's Indirect Corporate Parent - SUCRES ET DENREES SA(Global Identifier No. P0959102), located in France.

Año	Facturación	Activos (inmuebles, patentes y relacionados)	Utilidad Neta
2022 Annual	9,821,131,915	4,945,568,085	261,323,404
2023 Annual	9,730,262,766	5,248,668,085	289,907,447
2024 Annual (*)	8,244,339,813	4,755,808,271	85,286,882

Tendencia de Ventas - Análisis

2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
-	-	↓ 1.17%	↓ 14.00%	↑ 10.82%	↑ 13.82%	↑ 2.63%	↑ 37.64%	↓ 0.93%	↓ 15.27%

Notas: (*)

Los estados contables adjuntos son los más recientes disponibles.

Monto de Crédito recomendado - Crédito Comercial

Máximo Crédito Recomendado : USD $50,000,000 basado en Días 30

Productos Principales

Productos / Materiales / Descripción de Servicios	Actividad Principal
Honey	Importador, Trader
Molasses	Importador, Trader
Sugar	Importador, Trader
Syrups	Importador, Trader

Consultas

Fecha de Consulta	Industria del Consultante	Tipo de Crédito (* / **)	Monto de Crédito	Período

3 Aug, 2026	Servicios Financieros - Seguros	MRC	USD 50,000,000	Días 30

Notas:

* **MRC :** Máximo Crédito Recomendado

** **ISC :** Monto de Crédito consultado por el Cliente

Detalle del Informe

País	:	Chile
Nombre Legal	:	SUCDEN CHILE SPA
Actividad Principal	:	Trader
Actividad Principal	:	Alimentos
Detalles de Contacto de Oficina Principal		
Dirección Comercial	:	Chanarcillo 600 - Maipu, Santiago, XIII Region Metropolitana de Santiago 9460000
Teléfono	:	[+56] 2-22463600
	:	[+56] 2-29509100
Email	:	chile@sucden.com
Website		
Website	:	http://www.sucden.com
Estatus	:	Normal - Operativa
País de Registración	:	Francia
Tipo de Propiedad	:	Propiedad de terceros
Nacionalidad del Propietario	:	Francia
Nombre Legal del Propietario	:	SUCRES ET DENREES SA
CUIT Detalles		
Autoridad Registral	:	SERVICIO DE IMPUESTOS INTERNOS (SII)
Número de CUIT	:	94684000-9

SIC Nomenclador de Productos & Actividad

Descripción de Productos/Servicios	Código	Actividad Principal
Beet and cane sugar, molasses, and byproducts	2062	Importador, Trader
Food products, nspf	2099	Importador, Trader

Código armonizado de producto y actividad

Descripción de Productos/Servicios	Código	Actividad Principal
Food preparations	2106	Importador, Trader
Honey, natural	0409	Importador, Trader
Molasses from the extraction or refining of sugar	1703	Importador, Trader
Sugars & sugar confectionery	1700	Importador, Trader

NAICS PRODUCT CLASSIFICATION & ACTIVITY

Descripción de Productos/Servicios	Código	Actividad Principal

All Other Miscellaneous Crop Farming	111998	Trader
All Other Miscellaneous Food Manufacturing	311999	Trader

NACE PRODUCT CLASSIFICATION & ACTIVITY

Descripción de Productos/Servicios	Código	Actividad Principal
Manufacture of bakery and farinaceous products	1070	Trader
Manufacture of bread; manufacture of fresh pastry goods and cakes	1071	Trader

Descripción de Actividad Principal

Rubro

El negocio principal de SUCDEN CHILE SPA es Trading - Finished products .

Productos clave:

- Honey
- Molasses
- Sugar
- Syrups

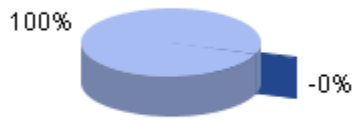
Negocios adicionales

En adición al negocio principal, SUCDEN CHILE SPA también participa en los siguientes rubros:

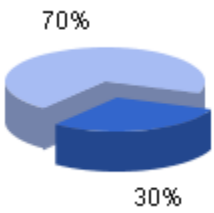
1. Importing
    - Importing - Finished products

Ventas Locales & Compras

Análisis de Ventas Anuales	Porcentaje (%)
Ventas Locales	100%



Análisis de Compras Anuales	Porcentaje (%)
Compras Locales	70%
Importaciones	30%

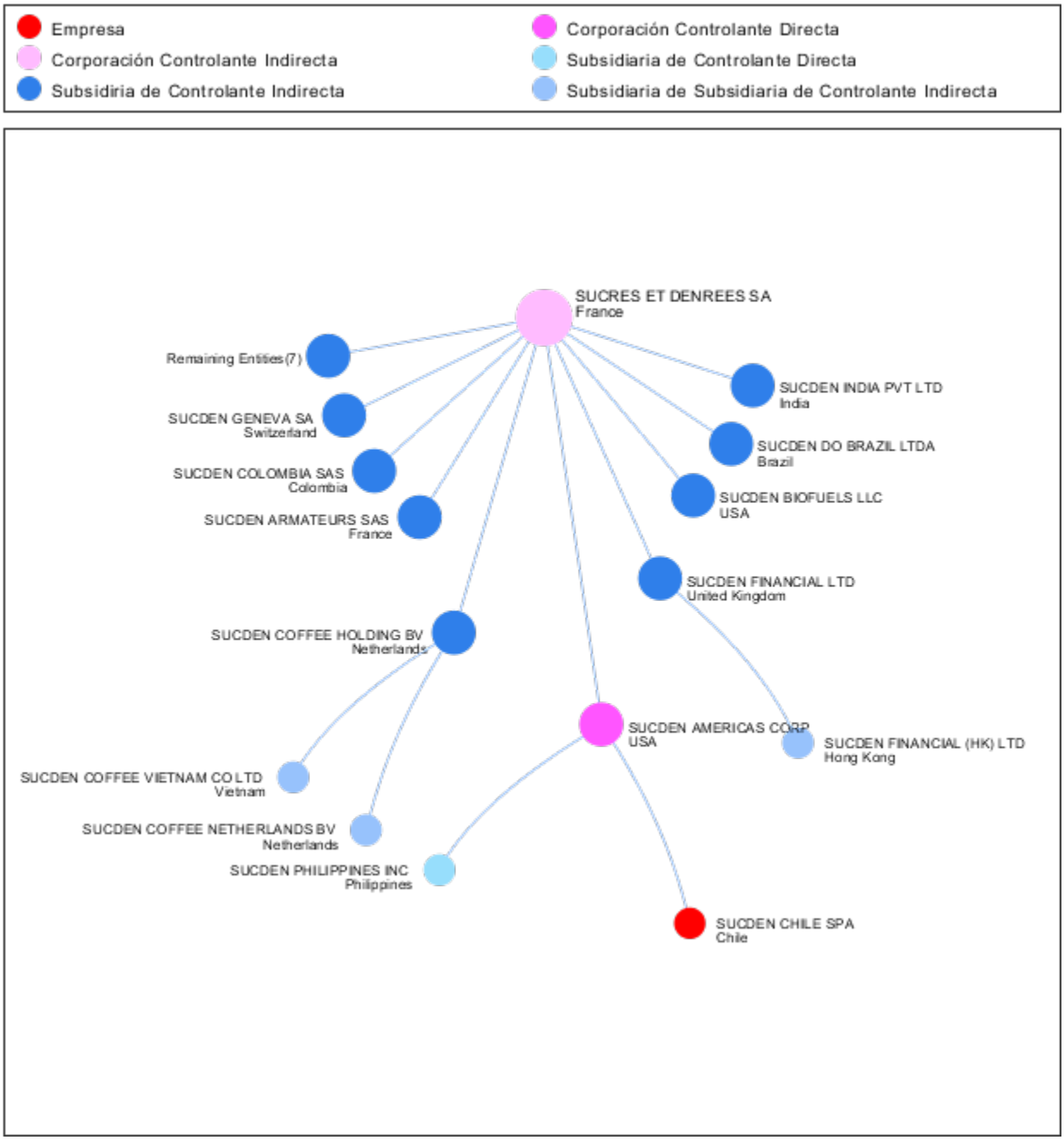


Controlantes Directos e Indirectos - Detalle

Corporación Controlante Directa	:	**SUCDEN AMERICAS CORP**
Identificador global	:	P1256807
Tipo de Empresa - Categoría	:	Private Company with Limited Liability
País	:	EEUU
Domicilio Comercial	:	Suite 1200, 701 Brickell Ave Miami Florida 33131
Actividad Principal	:	Trader
Corporación Controlante Indirecta	:	**SUCRES ET DENREES SA**
Identificador global	:	P0959102
Tipo de Empresa - Categoría	:	Public Company
País	:	Francia
Domicilio Comercial	:	20-22 Rue De La Ville L'Eveque Paris 75008
Actividad Principal	:	Trader

Estructura Corporativa

Leyenda



Management

Organigrama

	Nombre	Nacionalidad	Descripción de Funciones	Departamento/División
1	Mr. Pedro Pablo Correa	Chile	Manager	Commercial
2	Mr. Marcos Forner Nasser	Chile	General Manager	-
3	Mr. Nicolas Rademacher	Chile	Manager	Finance

Detalles de Management - 1

DNI	:	MI06819162
Nombre	:	Mr. Pedro Pablo Correa

Detalles de Management - 2

DNI	:	MI06819153
Nombre	:	Mr. Marcos Forner Nasser

Detalles de Management - 3

DNI	:	MI06819165
Nombre	:	Mr. Nicolas Rademacher

ESTADOS CONTABLES - RESUMEN (Moneda: USD - Dólar de Estados Unidos)

Año	Facturación	Activos (inmuebles, patentes y relacionados)	Utilidad Neta
2004 Annual	3,977,052,791	1,959,517,059	70,696,045
2005 Annual	1,778,721,922	781,974,600	27,196,083
2006 Annual	2,402,385,058	793,693,371	42,596,896
2007 Annual	1,662,831,020	886,216,644	48,953,839
2008 Annual	1,710,769,959	925,244,793	28,485,403
2016 Annual	6,485,785,417	3,702,948,958	150,973,958
2017 Annual	6,409,598,810	3,417,651,190	94,897,619
2018 Annual	5,512,235,714	3,994,678,571	114,492,857
2019 Annual	6,108,920,225	3,987,838,202	123,726,966
2020 Annual	6,952,971,951	4,227,204,878	137,500,000
2021 Annual	7,135,635,227	4,960,364,773	228,154,545

Capital Social (Moneda: CLP - Chilean Peso)

Capital Social	:	$ 3,996,045,623.00
Capital Desembolsado	:	$ 3,996,045,623.00

Fecha	Capital Social - Historia
19 Feb, 1982	39,000,000
26 May, 2016	2,153,205,623
13 Jul, 2026	3,996,045,623

Estados Contables - Detalle

As a Joint Stock Company in Chile, there is no legal requirement for the Subject Business Entity ("SBE") to make any public disclosure of their own financials. However, the SBE is indirectly owned by a larger company which does have disclosed consolidated financials, incorporating the turnover, assets and profits of the SBE.
Hence the financials listed below are those of the SBE's Indirect Corporate Parent - SUCRES ET DENREES SA(Global Identifier No. P0959102), located in France.

Estados Contables

Moneda : EUR
Denominación : 1
Ejercicio Económico : December

Aspectos financieros más destacados	2022 Annual	2023 Annual	2024 Annual
ASSETS			
Non Current Assets (*)	499,055,000.00	584,601,000.00	1,608,715,763.00
Current Assets (*)	4,149,780,000.00	4,349,147,000.00	2,671,511,681.00
Total Assets (*)	4,648,834,000.00	4,933,748,000.00	4,280,227,444.00

EQUITY AND LIABILITIES			
Share Capital(*)	17,023,000.00	17,023,000.00	17,023,086.00
Shareholders Funds(*)	1,425,516,000.00	1,560,243,000.00	1,733,885,516.00
Total Liabilities(*)	3,223,318,000.00	3,373,505,000.00	2,546,341,928.00

Assets			
Cash and marketable securities	474,997,000.00	440,842,000.00	125,556,891.00
Trade receivables	656,197,000.00	869,093,000.00	918,882,647.00
Inventories	1,725,942,000.00	1,655,688,000.00	-
Goods	-	-	622,375,001.00
Advances and down payments	-	-	146,953,000.00
Other receivables	1,292,644,000.00	1,383,524,000.00	578,502,915.00
Prepaid expenses & other current assets	-	-	279,241,227.00
Total current assets	4,149,780,000.00	4,349,147,000.00	2,671,511,681.00
Financial fixed assets	118,536,000.00	259,764,000.00	1,602,003,648.00
Provisions	(2,514,000.00)	3,966,000.00	-
Financial assets, net	116,022,000.00	255,798,000.00	-
Tangible fixed assets	714,747,000.00	639,397,000.00	5,980,784.00
Depreciation	(341,252,000.00)	(319,807,000.00)	-
Tangible fixed assets,net	373,495,000.00	319,590,000.00	-
Intangible assets,net	9,538,000.00	9,213,000.00	731,331.00
Of which goodwill	3,917,000.00	1,314,000.00	-
Total fixed assets	499,055,000.00	584,601,000.00	1,608,715,763.00
Total assets	4,648,834,000.00	4,933,748,000.00	4,280,227,444.00

Liabilities and stockholders' equity			
Short term borrowings,bank loans and overdrafts	1,657,538,000.00	1,740,796,000.00	1,623,486,298.00
Accounts payable	546,669,000.00	755,227,000.00	-
Other accounts payable and deferred income	928,402,000.00	697,898,000.00	673,460,819.00
Provisions for risks & charges	-	-	2,922,767.00
Tax and social security liabilities	-	-	26,508,453.00
Other liabilities	-	-	64,483,760.00
Deferred income	-	-	86,319,782.00
Fixed asset liabilities and related accounts	-	-	100,832.00
Net negative goodwill	11,373,000.00	5,271,000.00	-
Reserves for charges and contingencies	10,451,000.00	9,182,000.00	-
Long term bank loans	59,383,000.00	157,192,000.00	69,059,217.00
Capital	17,023,000.00	17,023,000.00	17,023,086.00
Share, merger, and contribution premiums	-	-	48,301,640.00
Revaluation adjustment	-	-	1,115,654,548.00
Legal reserve	-	-	1,702,309.00
Other reserves	-	-	473,708,881.00
Reserves & retained earnings	1,408,493,000.00	1,543,220,000.00	475,411,190.00
Results for the year	-	-	76,758,194.00
Regulated provisions	-	-	736,858.00
Stockholders' equity	1,425,516,000.00	1,560,243,000.00	1,733,885,516.00
Minority interests	9,501,000.00	7,939,000.00	-
Total stockholders' equity and minority interests	1,435,017,000.00	1,568,182,000.00	1,733,885,516.00
Total liabilities and stockholders' equity	4,648,834,000.00	4,933,748,000.00	4,280,227,444.00

Notas: (*)

Aspectos financieros más destacados

Estado de Resultados

Moneda : EUR
Denominación : 1
Ejercicio Económico : December

Aspectos financieros más destacados	2022 Annual	2023 Annual	2024 Annual
Turnover(*)	9,231,864,000.00	9,146,447,000.00	7,419,905,832.00
Profit (Loss) Before Tax(*)	288,035,000.00	315,739,000.00	70,146,247.00
Profit After Tax attributable to Shareholders(*)	245,644,000.00	272,513,000.00	76,758,194.00

Sales	9,231,864,000.00	9,146,447,000.00	7,419,905,832.00
Increase in finished goods	29,115,000.00	46,318,000.00	-
Reversals of depreciation and provisions, transfers of charges	-	-	3,345,348.00
Other operating revenues	11,709,000.00	12,286,000.00	14,319.00
Operating revenues	9,272,689,000.00	9,205,051,000.00	7,423,265,499.00
Purchases and changes in inventories	(8,507,618,000.00)	(8,427,315,000.00)	(7,332,264,624.00)
Other purchases and external expenses	-	-	(31,890,482.00)
Taxes, duties, and similar payments	-	-	(913,171.00)
Wages & salaries	(215,890,000.00)	(224,622,000.00)	(26,787,100.00)
Social security contributions	-	-	(10,802,280.00)
Other expenses	(161,761,000.00)	(164,186,000.00)	(433,819.00)
Depreciation	(50,680,000.00)	(43,199,000.00)	(1,140,649.00)
Operating provisions for contingencies and			

charges	-	-	(61,843.00)
Provisions	(15,315,000.00)	16,171,000.00	-
Operating expenses	(8,951,264,000.00)	(8,843,151,000.00)	(7,404,293,968.00)
Operating income before amortization and depreciation of goodwill	321,425,000.00	361,900,000.00	18,971,531.00
Amortization of badwill	4,330,000.00	4,920,000.00	-
Operating income after amortization and depreciation of goodwill	325,755,000.00	366,819,000.00	18,971,531.00
Finance income/loss, net	(37,282,000.00)	(59,267,000.00)	52,967,774.00
Exceptional income/loss, net	(438,000.00)	8,187,000.00	-
Loss incurred or profit transferred	-	-	(1,793,058.00)
Income before tax	288,035,000.00	315,739,000.00	70,146,247.00
Income tax	(38,726,000.00)	(40,684,000.00)	6,789,918.00
Other results	-	-	(177,971.00)
Result of consolidated companies	249,309,000.00	275,055,000.00	76,758,194.00
Net income from equity companies	(760,000.00)	(970,000.00)	-
Net income	248,548,000.00	274,085,000.00	76,758,194.00
Minority interests	2,904,000.00	1,573,000.00	-
Net result of the group	245,644,000.00	272,513,000.00	76,758,194.00
Earnings per share	2.20	2.50	-
Diluted earnings per share	2.20	2.50	-

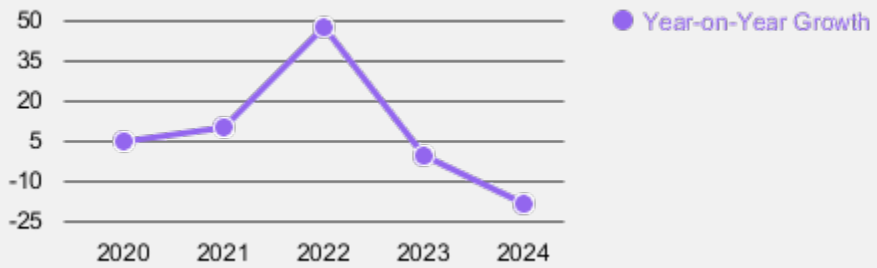
Notas: (*)

Aspectos financieros más destacados

Ratios Financieros

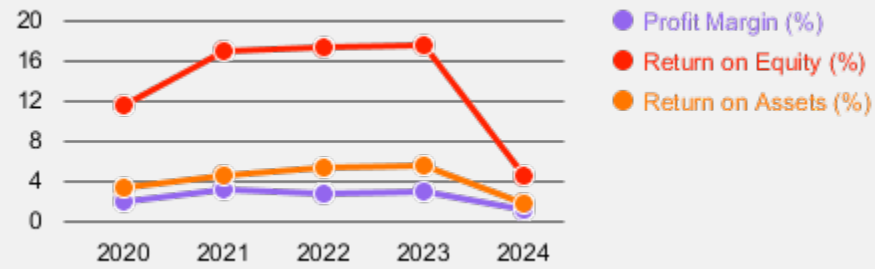
Aspectos financieros más destacados	2022 Annual	2023 Annual	2024 Annual
Growth %			
Year-on-Year Growth	47.02	(0.93)	(18.88)
Profitability			
Profit Margin (%)	2.66	2.98	1.03
Return on Equity (%)	17.23	17.47	4.43
Return on Assets (%)	5.28	5.52	1.79
Leverage			
Total Debt Equity (Times)	2.26	2.16	1.47
Current Debt Equity (Times)	2.20	2.05	-
Long Term Debt to Equity	0.06	0.12	-
Total Asset To Total Equity	3.26	3.16	2.47
Asset Management			
Total Assets Turnover (Times)	1.99	1.85	1.73
Fixed Assets Turnover (Times)	18.50	15.65	4.61
Liquidity			
Current Ratio	1.32	1.36	-

Growth %



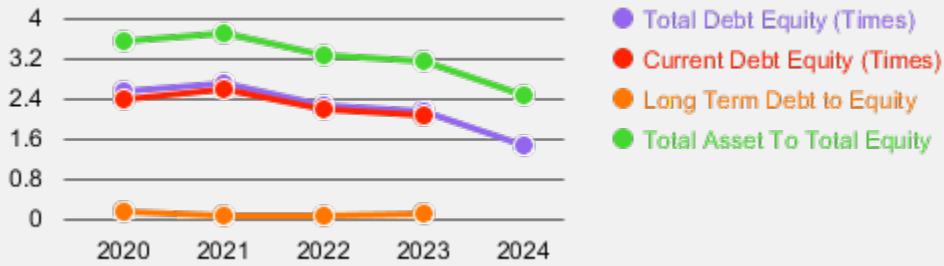
Year	Year-on-Year Growth
2024	-18.88
2023	-0.93
2022	47.02
2021	10.14
2020	4.86

Profitability



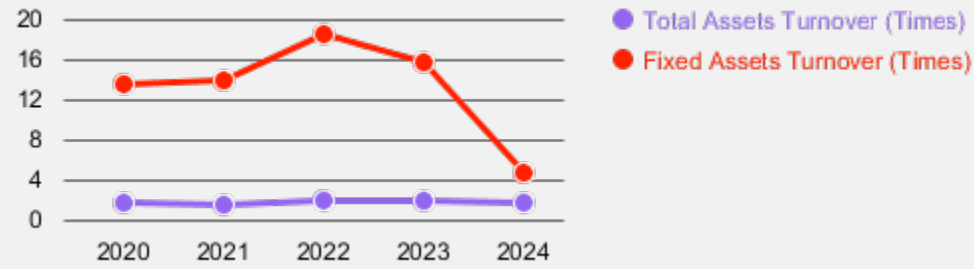
Year	Profit Margin (%)	Return on Equity (%)	Return on Assets (%)
2024	1.03	4.43	1.79
2023	2.98	17.47	5.52
2022	2.66	17.23	5.28
2021	3.20	16.97	4.60
2020	1.98	11.55	3.25

Leverage



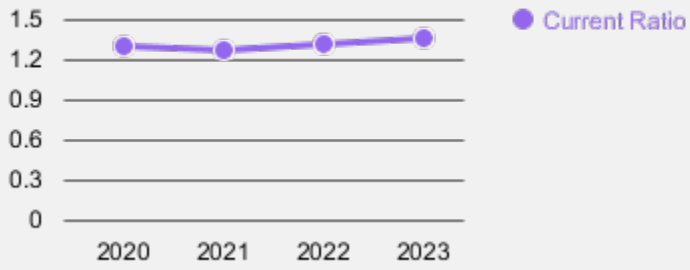
Year	Total Debt Equity (Times)	Current Debt Equity (Times)	Long Term Debt to Equity	Total Asset To Total Equity
2024	1.47	-	-	2.47
2023	2.16	2.05	0.12	3.16
2022	2.26	2.20	0.06	3.26
2021	2.69	2.60	0.08	3.69
2020	2.55	2.39	0.16	3.55

Asset Management



Year	Total Assets Turnover (Times)	Fixed Assets Turnover (Times)
2024	1.73	4.61
2023	1.85	15.65
2022	1.99	18.50
2021	1.44	13.83
2020	1.64	13.58

Liquidity



Year	Current Ratio
2023	1.36
2022	1.32
2021	1.27
2020	1.30

Reputación

Reference checking for the purpose of establishing SUCDEN CHILE SPA's reputation within the respective industry failed to reveal any adverse information.

Nega-Scan - Monitor de Información Negativa

CHEQUES RECHAZADOS	**No se encontraron registros**
DEUDA	**Total de 1 de registro encontrado**

Deuda (1)

Level of Importance	:	Low
País	:	Chile
Monto	:	CLP 1 mill ~ CLP 5 mill
Fecha Deuda	:	26 Jun, 2026
Industria	:	Alimentos
Tipo	:	Préstamo bancario

Motivos	:	Pagos demorados
Fecha de pago	:	Al presente, no constan pagos realizados
Acreedores	:	

País	Nombre de Empresa/Persona	Categoría
Chile	PENTA FINANCIERO SA	Chemicals

JUICIOS CIVILES	**No se encontraron registros**
RECLAMOS	**No se encontraron registros**
PRENSA NEGATIVA	**No se encontraron registros**

Término de Pago Acordado

Vendiendo

Tipo	Plazo
Local	Contra entrega Crédito sin garantía 30-60 días

Comprando

Tipo	Plazo
Local	Crédito sin garantía 30-60 días Contra entrega
Importación	Letra de Crédito a la vista Transferencia Telegráfica (TT) - Ejecutada vs transacción

Detalle Bancario

Banco	**: BANCO DE CREDITO E INVERSIONES SA**
Identificador global	: P0737581
SWIFT	: CREDCLRM

Banco	**: BANCO ITAU CHILE**
Identificador global	: P0941982
SWIFT	: ITAUCLRM

Banco	**: BANCO SANTANDER CHILE**
Identificador global	: P0607970
SWIFT	: BSCHCLRM

Vinculaciones (subsidiarias, joint-ventures y afiliadas)

A continuación se detall un resumen de la cantidad de entidades vinculadas a SUCDEN CHILE SPA::

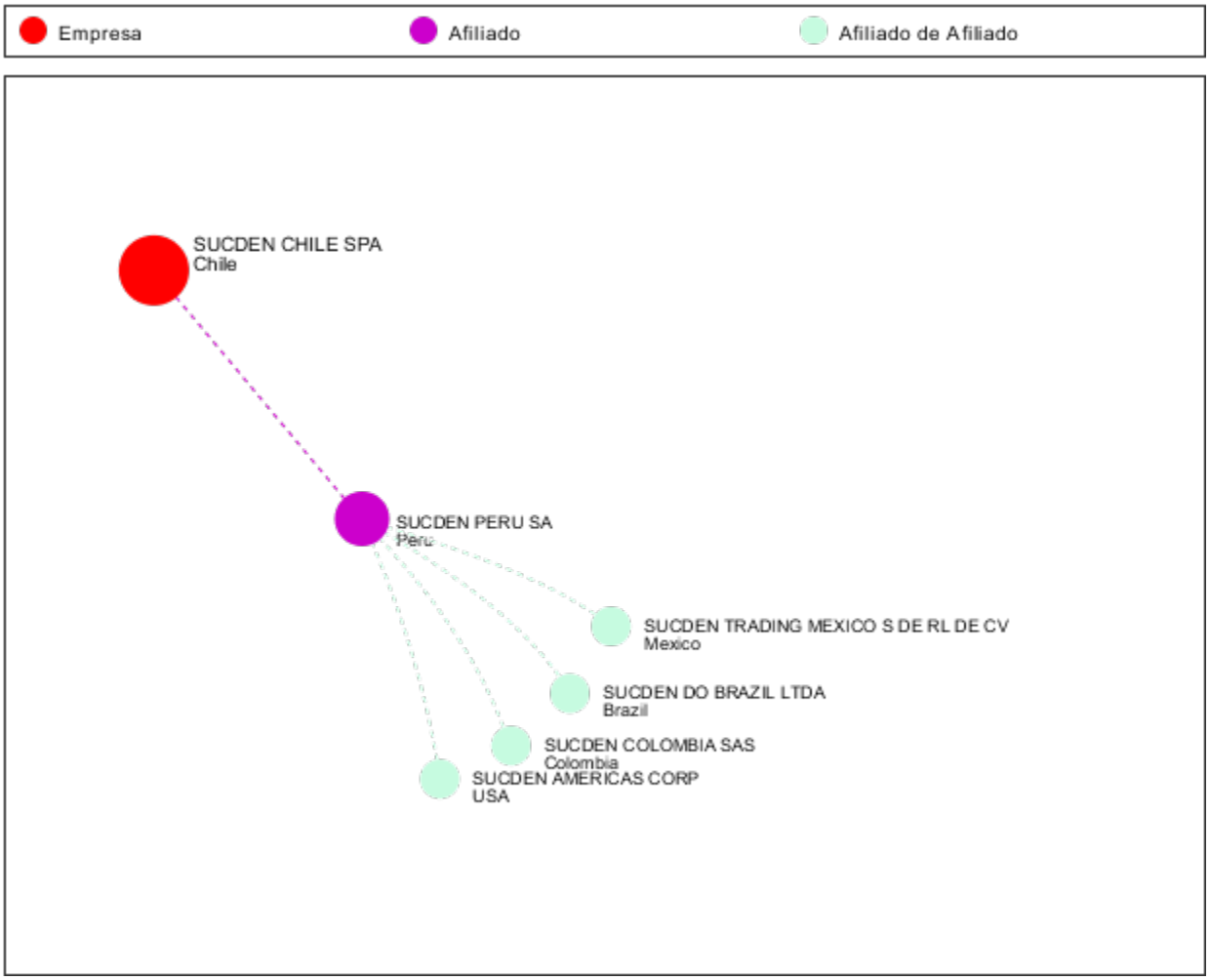
Tipo	Internacional						
	África	Asia / Pacífico	Europa	Medio Oriente	Norteamérica	Sudamérica	Total
Subsidiaries	-	-	-	-	-	-	-
Joint-Ventures	-	-	-	-	-	-	-
Minority shareholdings	-	-	-	-	-	-	-
Affiliates	-	-	-	-	-	1	1
Liaison / Representative Offices	-	-	-	-	-	-	-

International Related Parties - Summary:

Región	Sudamérica	África	Asia / Pacífico	Europa	Medio Oriente	Norteamérica
						
Percentage	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
No. of related parties	1	0	0	0	0	0

Mapa de Vinculaciones

Leyenda



Internacional

Nombre Legal	**: SUCDEN PERU SA**
Identificador global	: P3445999
País	: Perú
Relación	: Affiliate
Domicilio Comercial	: Departamento 703 Urbanizacion Centro Comercial Camino Real Avenida Camino Real 456, San Isidro, Lima 15073
Actividad Principal	: Trader
Industria	: Productos Agrícolas

ACCIONISTAS

Cantidad de accionistas	:	1
Cantidad de Acciones	:	731,337

Moneda : CLP - Chilean Peso

No.	Accionistas	País	Acciones		
			Número	Monto (CLP)	Porcentaje (%)
1	SUCDEN AMERICAS CORP	EEUU	731,337	3,996,045,623.00	100.000

Total	731,337	3,996,045,623.00	100.000

Based on corporate statutory laws / regulations in Chile, there is no requirement for public disclosure of Shareholders. However in the absence of data normally obtained from local Statutory Authorities, it is not possible to verify the accuracy of data supplied and hence is provided as reference ONLY.

Tipo de Cambio al día de hoy :

1.00 CLP Chilean Peso	**=**	**0.001086 USD** United States Dollars

Directores

Not available - According to the corporate statutory laws for this type of Legal Form - Category (Joint Stock Company) in Chile, there is no public disclosure of Directors.

Oficina e Instalaciones

Nombre	**: SUCDEN CHILE SPA - SANTIAGO, XIII REGION METROPOLITANA DE SANTIAGO**
Uso Principal	: Office & Administration facilities
Dirección	: Chanarcillo 600 - Maipu, Santiago, XIII Region Metropolitana de Santiago 9460000
País	: Chile
Estatus	: Operacional

Dirección Anterior

Dirección Anterior	: Piso 8 Oficina 72 Avenida Coronel Pereira, Las Condes, Santiago

*** Final del reporte relacionado a SUCDEN CHILE SPA ***

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