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

Informe de Crédito Online - Resumen Ejecutivo

BARRY CALLEBAUT CHILE SPA

Fecha : 29 Jul, 2026

Detalle de la Compañía

Identificador global	:	P5269173
País	:	Chile
Nombre Legal	:	BARRY CALLEBAUT CHILE SPA
Dirección Comercial	:	Piso 16 Avenida Isidora Goyenechea 2939, Las Condes, Santiago, XIII Region Metropolitana de Santiago 7550101
		
Teléfono	:	[+56] 22-3466475
	:	[+56] 22-3466400
Email	:	ventas_chile@barry-callebaut.com
Website	:	http://www.barry-callebaut.com
Actividad Principal	:	Manufactura
Actividad Principal	:	Alimentos

Factores Clave

Domicilio Legal	:	Piso 16 Avenida Isidora Goyenechea 2939, Las Condes, Santiago, XIII Region Metropolitana de Santiago 7550101
Nombre Legal	:	BARRY CALLEBAUT
Número de Inscripción	:	Leaf 62015 N 43223
Fecha de Inscripción	:	22 Aug, 2012
Autoridad Registral	:	SANTIAGO BUSINESS REGISTRY
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.

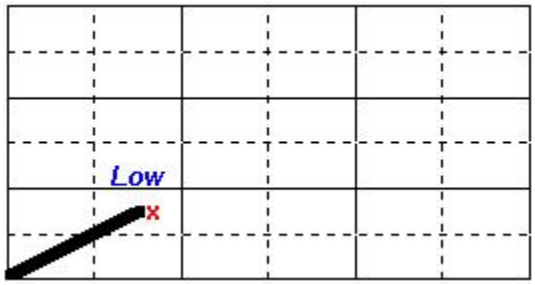
Estatus de la empresa	:	Normal
Empleados	:	95
Capital Social	:	US$ 40,001,974

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.

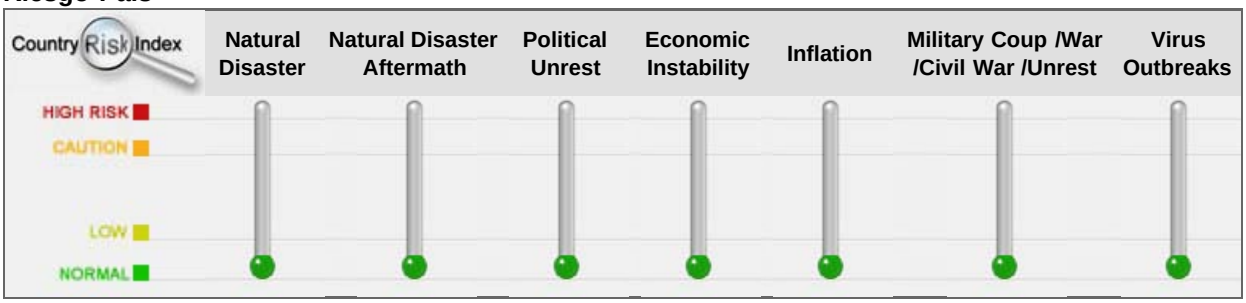
Factores Determinantes

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, Machinery, etc.)	Referencias Comerciales y Reputación	Third party points of references (Import agencies, Distribution rights, etc.)

Riesgo País



Información Negativa

Resultados	: Total de **0** de registro encontrado

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 Public Listed Company which is required to disclose their consolidated financial statements.
Hence the financials listed below are those of the SBE's Indirect Corporate Parent - BARRY CALLEBAUT AG(Global Identifier No. P0218520), located in Switzerland.

Año	Facturación	Activos (inmuebles, patentes y relacionados)	Utilidad Neta
2024 Annual	12,219,156,471	17,834,445,882	224,627,059
2025 Annual	18,485,726,250	15,804,897,500	235,472,500
2026 2nd Qtr	8,440,286,250	15,009,858,750	111,370,000

Tendencia de Ventas - Análisis

2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
6.04%	2.11%	6.26%	3.85%	1.15%	5.39%	12.73%	31.27%	51.28%	-

Monto de Crédito recomendado - Crédito Comercial

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

Persona Clave

Cargo	:	Managing Director
Nombre	:	M/s. Natalia Orenga
Nacionalidad	:	Chilean

Productos Principales

Productos / Materiales / Descripción de Servicios	Actividad Principal
Chocolates	Manufactura, Importador
Cocoa	Manufactura, Importador

Consultas

Fecha de Consulta	Industria del Consultante	Tipo de Crédito (* / **)	Monto de Crédito	Período
29 Jul, 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	:	BARRY CALLEBAUT CHILE SPA
Actividad Principal	:	Manufactura
Actividad Principal	:	Alimentos
Detalles de Contacto de Oficina Principal		
Dirección Comercial	:	Piso 16 Avenida Isidora Goyenechea 2939, Las Condes, Santiago, XIII Region Metropolitana de Santiago 7550101
Teléfono	:	[+56] 22-3466475
	:	[+56] 22-3466400
Móvil	:	[+56] 988883660
Email	:	ventas_chile@barry-callebaut.com
Detalles de Contacto Fábrica		
Dirección	:	Ruta 5 Sur Km 41 Parcela 120 Fundo Hijuela Larga, Paine
Website		
Website	:	http://www.barry-callebaut.com
Estatus	:	Normal - Operativa
País de Registración	:	Suiza
Tipo de Propiedad	:	Propiedad de terceros
Nacionalidad del Propietario	:	Suiza
Nombre Legal del Propietario	:	BARRY CALLEBAUT AG
CUIT Detalles		
Autoridad Registral	:	SERVICIO DE IMPUESTOS INTERNOS (SII)
Número de CUIT	:	76237647-4

SIC Nomenclador de Productos & Actividad

Descripción de Productos/Servicios	Código	Actividad Principal
Chocolate and cocoa products	2066	Manufactura, Importador

Código armonizado de producto y actividad

Descripción de Productos/Servicios	Código	Actividad Principal
Chocolate & other food products containing cocoa	1806	Manufactura, Importador
Cocoa & cocoa preparations	1800	Manufactura, Importador

NAICS PRODUCT CLASSIFICATION & ACTIVITY

Descripción de Productos/Servicios	Código	Actividad Principal
Chocolate and Confectionery Manufacturing from Cacao Beans	311351	Manufactura
Confectionery Manufacturing from Purchased Chocolate	311352	Manufactura

NACE PRODUCT CLASSIFICATION & ACTIVITY

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

Descripción de Actividad Principal

Rubro

El negocio principal de BARRY CALLEBAUT CHILE SPA es Manufacturing - Finished products .

Productos clave:

- Chocolates
- Cocoa

Una parte integral del negocio incluye:

- Distribution

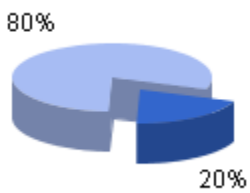
Negocios adicionales

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

1. Exporting
    - Exporting - Finished products
2. Importing
    - Importing - Raw materials

Ventas Locales & Compras

Análisis de Ventas Anuales	Porcentaje (%)
Ventas Locales	80%
Exportaciones	20%



Análisis de Compras Anuales	Porcentaje (%)
Compras Locales	20%
Importaciones	80%

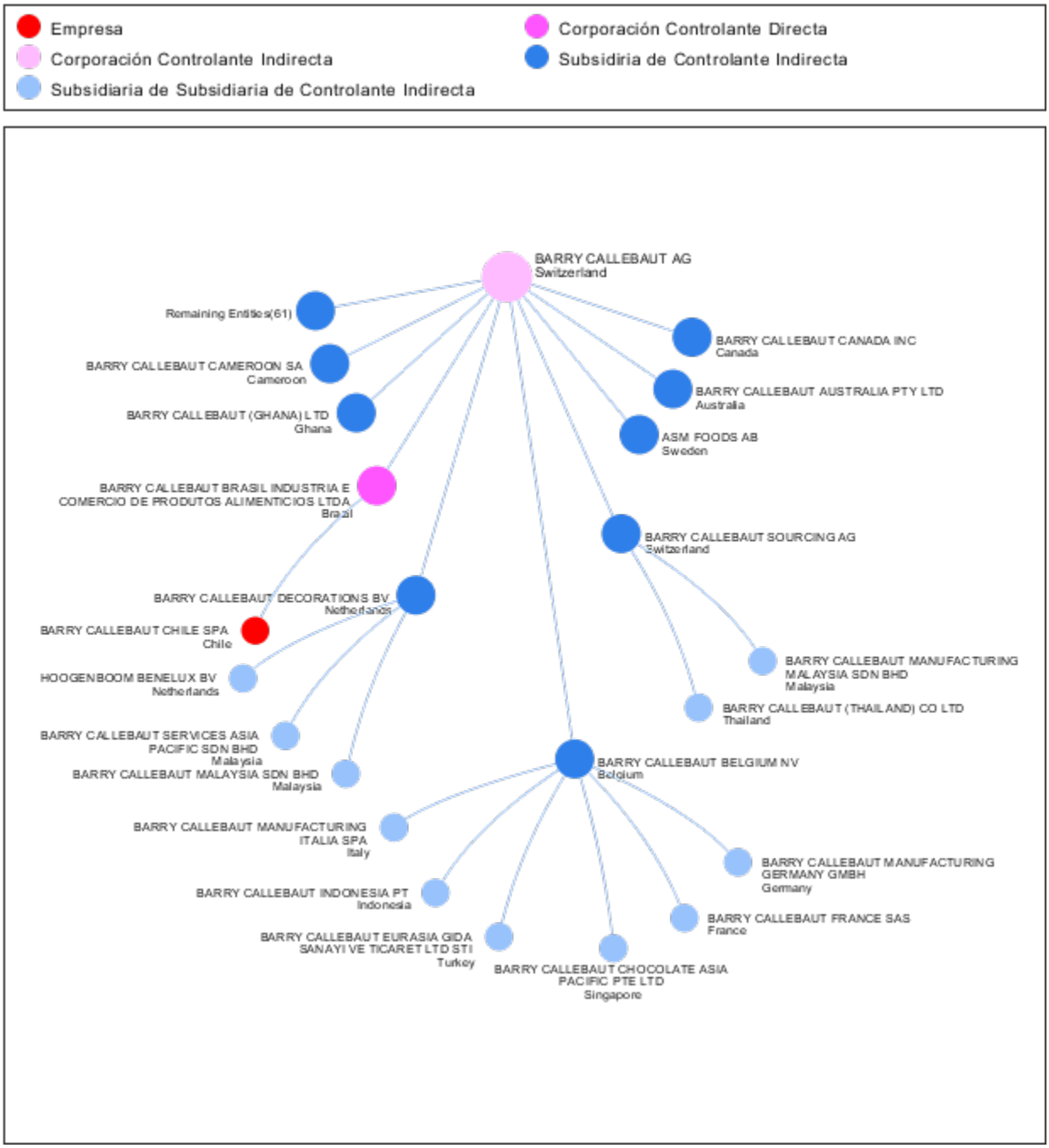


Controlantes Directos e Indirectos - Detalle

Corporación Controlante Directa	:	**BARRY CALLEBAUT BRASIL INDUSTRIA E COMERCIO DE PRODUTOS ALIMENTICIOS LTDA**
Identificador global	:	P3269557
Tipo de Empresa - Categoría	:	Private Company with Limited Liability
País	:	Brazil
Domicilio Comercial	:	Avenida Paulista 1.048 Cjs 151/152 Bela Vista Sao Paulo SP 01310
Actividad Principal	:	Servicios
Corporación Controlante Indirecta	:	**BARRY CALLEBAUT AG**
Identificador global	:	P0218520
Tipo de Empresa - Categoría	:	Public Listed Company
País	:	Suiza
Domicilio Comercial	:	Hardturmstrasse 181 Zurich Zurich 8005
Actividad Principal	:	Manufactura

Estructura Corporativa

Leyenda



Management

Organigrama

	Nombre	Nacionalidad	Descripción de Funciones	Departamento/División
1	Mr. Pablo Bustamante Inostroza	Chile	Manager	Plant
2	Mr. Matias Diaz	Chile	Assistant	-
3	Mr. Max Spiess Henriquez	Chile	Legal Representative	-
4	M/s. Marcia Olmos	Chile	Manager	Commercial
5	M/s. Natalia Orenga	Chile	General Manager	-

Detalles de Management - 1

DNI : MI06815894

Nombre	: Mr. Pablo Bustamante Inostroza	
Otras Posiciiones		
País	Nombre de Empleador	Posición
Chile	ELABORADORA DE ENVASES SA	Engineer

Detalles de Management - 2

DNI	: MI06815896
Nombre	: Mr. Matias Diaz
Nombre Legal	: Matías Díaz

Detalles de Management - 3

DNI	: MI06815886
Nombre	: Mr. Max Spiess Henriquez
Nombre Legal	: Max Spiess Henríquez
ID	
CUIT	: 10680661-6

Detalles de Management - 4

DNI	: MI06815891
Nombre	: M/s. Marcia Olmos

Detalles de Management - 5

DNI	: MI06815881
Nombre	: M/s. Natalia Orenga

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

Año	Facturación	Activos (inmuebles, patentes y relacionados)	Utilidad Neta
2001 Annual	1,420,454,545	0	551,704,545
2011 Annual	4,847,726,087	3,546,881,522	192,119,565
2012 Annual	5,307,164,835	3,930,360,440	156,681,319
2013 Annual	5,426,766,667	5,029,902,222	247,516,667
2014 Annual	6,047,360,825	5,327,334,021	262,884,536
2015 Annual	6,304,914,141	5,484,230,303	242,293,939
2016 Annual	6,482,297,087	5,476,507,767	212,583,495
2017 Annual	6,873,894,949	5,521,757,576	283,987,879
2018 Annual	7,018,596,970	5,890,951,515	360,968,687
2019 Annual	7,458,200,000	6,640,951,020	376,256,122
2020 Annual	7,745,107,865	8,023,719,101	349,993,258
2021 Annual	7,834,342,391	7,873,932,609	417,940,217
2022 Annual	8,256,994,898	7,919,264,286	368,306,122
2023 Annual	9,308,269,231	9,266,756,044	486,961,538

Capital Social (Moneda: CLP - Chilean Peso)

Valor de Acción	:	$ 1,000.00
Capital Social	:	$ 36,835,017,968.00
Capital Desembolsado	:	$ 36,835,017,968.00

Fecha	Capital Social - Historia
22 Aug, 2012	1,000,000
11 Jun, 2014	3,001,000,000
24 Dec, 2018	21,353,650,000
23 Jan, 2019	19,731,000,000
18 Apr, 2019	27,988,650,000
27 Feb, 2026	31,785,635,467
24 Jul, 2026	36,835,017,968

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 Public Listed Company which is required to disclose their consolidated financial statements.
Hence the financials listed below are those of the SBE's Indirect Corporate Parent - BARRY CALLEBAUT AG(Global Identifier No. P0218520), located in Switzerland.

Estados Contables

Moneda : CHF
Denominación : 1
Ejercicio Económico : August

Aspectos financieros más destacados	2024 Annual	2025 Annual	2026 2nd Qtr
Share Capital(*)	110,000.00	110,000.00	110,000.00
ASSETS			
Non Current Assets(*)	2,979,370,000.00	3,052,370,000.00	3,052,848,000.00
Current Assets(*)	12,179,909,000.00	9,591,548,000.00	8,955,039,000.00
Total Assets(*)	15,159,279,000.00	12,643,918,000.00	12,007,887,000.00
LIABILITIES			
Shareholders Funds(*)	2,841,620,000.00	2,626,953,000.00	2,517,604,000.00
Non Current Liabilities(*)	3,438,821,000.00	4,663,278,000.00	4,259,306,000.00
Current Liabilities(*)	8,878,838,000.00	5,353,687,000.00	5,230,977,000.00
Total Liabilities(*)	12,317,659,000.00	10,016,965,000.00	9,490,283,000.00
Assets			
Current assets			
Cash and cash equivalents	978,214,000.00	1,905,367,000.00	1,624,794,000.00
Short-term deposits	137,000.00	132,000.00	127,000.00
Trade receivables and other current assets	1,852,369,000.00	1,928,811,000.00	1,786,030,000.00
Inventories	5,622,400,000.00	4,739,940,000.00	2,937,894,000.00
Income tax receivables	96,874,000.00	91,703,000.00	93,584,000.00
Derivative financial assets	3,629,915,000.00	925,595,000.00	2,512,610,000.00
Total current assets	12,179,909,000.00	9,591,548,000.00	8,955,039,000.00
Non-current assets			
Property, plant and equipment	1,530,093,000.00	1,614,871,000.00	1,606,662,000.00
Right-of-use assets	292,437,000.00	277,575,000.00	237,561,000.00
Intangible assets	882,836,000.00	861,023,000.00	834,310,000.00
Employee benefits assets	26,004,000.00	24,822,000.00	24,140,000.00
Deferred tax assets	190,760,000.00	245,001,000.00	269,770,000.00
Other non-current assets	57,240,000.00	29,078,000.00	80,405,000.00
Total non-current assets	2,979,370,000.00	3,052,370,000.00	3,052,848,000.00
Total assets	15,159,279,000.00	12,643,918,000.00	12,007,887,000.00
Liabilities and equity			
Current liabilities			
Bank overdrafts	231,605,000.00	293,953,000.00	362,720,000.00
Short-term debt	1,264,751,000.00	1,364,555,000.00	722,335,000.00
Short-term lease liabilities	45,709,000.00	46,529,000.00	47,963,000.00
Trade payables and other current liabilities	2,845,095,000.00	2,471,035,000.00	2,847,353,000.00

Income tax liabilities	201,623,000.00	135,054,000.00	115,583,000.00
Derivative financial liabilities	4,162,712,000.00	951,178,000.00	1,085,141,000.00
i. Provisions	127,343,000.00	91,383,000.00	49,882,000.00
Total current liabilities	8,878,838,000.00	5,353,687,000.00	5,230,977,000.00
Non-current liabilities			
Long-term debt	2,988,094,000.00	4,247,224,000.00	3,864,560,000.00
Long-term lease liabilities	266,222,000.00	254,531,000.00	231,608,000.00
Employee benefits liabilities	82,886,000.00	82,967,000.00	87,462,000.00
ii. Provisions	23,113,000.00	11,750,000.00	12,915,000.00
Deferred tax liabilities	65,769,000.00	54,541,000.00	53,579,000.00
Other non-current liabilities	12,737,000.00	12,265,000.00	9,182,000.00
Total non-current liabilities	3,438,821,000.00	4,663,278,000.00	4,259,306,000.00
Total liabilities	12,317,659,000.00	10,016,965,000.00	9,490,283,000.00
Equity			
Share capital	110,000.00	110,000.00	110,000.00
Retained earnings and other reserves	2,839,312,000.00	2,622,140,000.00	2,513,711,000.00
Total equity attributable to the shareholders of the parent company	2,839,422,000.00	2,622,250,000.00	2,513,821,000.00
Non-controlling interests	2,198,000.00	4,703,000.00	3,783,000.00
Total equity	2,841,620,000.00	2,626,953,000.00	2,517,604,000.00
Total liabilities and equity	15,159,279,000.00	12,643,918,000.00	12,007,887,000.00

Notas: (*)

Aspectos financieros más destacados

Estado de Resultados

Moneda : CHF
Denominación : 1
Ejercicio Económico : August

Aspectos financieros más destacados	2024 Annual	2025 Annual	2026 2nd Qtr
Turnover(*)	10,386,283,000.00	14,788,581,000.00	6,752,229,000.00
Profit (Loss) Before Tax(*)	238,868,000.00	258,185,000.00	116,957,000.00
Profit After Tax attributable to Shareholders(*)	190,933,000.00	188,378,000.00	89,096,000.00

Revenue from sales and services	10,386,283,000.00	14,788,581,000.00	6,752,229,000.00
Cost of goods sold	(9,004,028,000.00)	(13,369,412,000.00)	(6,083,317,000.00)
Gross profit	1,382,255,000.00	1,419,169,000.00	668,912,000.00
Marketing and sales expenses	(165,566,000.00)	(177,027,000.00)	(89,385,000.00)
General and administration expenses	(560,594,000.00)	(600,453,000.00)	(284,494,000.00)
Other income	13,544,000.00	33,907,000.00	22,440,000.00
Other expenses	(223,512,000.00)	(40,487,000.00)	(28,068,000.00)
Operating profit (EBIT)	446,127,000.00	635,109,000.00	289,405,000.00
Finance income	23,904,000.00	32,996,000.00	17,350,000.00
Finance costs	(231,163,000.00)	(409,920,000.00)	(189,798,000.00)
Profit before income tax	238,868,000.00	258,185,000.00	116,957,000.00
Income tax expense	(47,935,000.00)	(69,807,000.00)	(27,861,000.00)
Net profit for the year	190,933,000.00	188,378,000.00	89,096,000.00
Of which attributable to			
Shareholders of the parent company	189,785,000.00	185,867,000.00	89,379,000.00
Non-controlling interests	1,148,000.00	2,511,000.00	(283,000.00)
Earnings per share			
Basic earnings per share (CHF/share)	34.64	33.90	16.00
Diluted earnings per share (CHF/share)	34.58	33.83	16.00

Notas: (*)

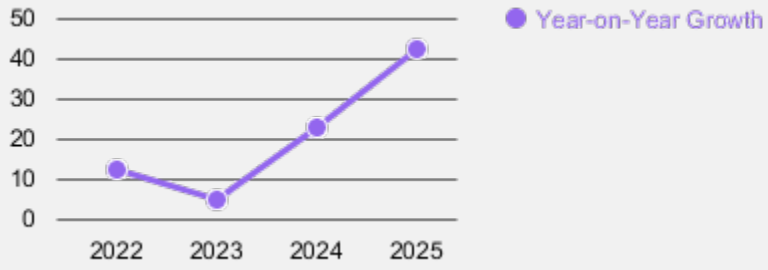
Aspectos financieros más destacados

Ratios Financieros

Aspectos financieros más destacados	2024 Annual	2025 Annual	2026 2nd Qtr
Growth %			
Year-on-Year Growth	22.62	42.39	-
Profitability			
Profit Margin (%)	1.84	1.27	1.32
Return on Equity (%)	6.72	7.17	3.54
Return on Assets (%)	1.26	1.49	0.74
Leverage			
Total Debt Equity (Times)	4.33	3.81	3.77
Current Debt Equity (Times)	3.12	2.04	2.08
Long Term Debt to Equity	1.21	1.78	1.69
Total Asset To Total Equity	5.33	4.81	4.77

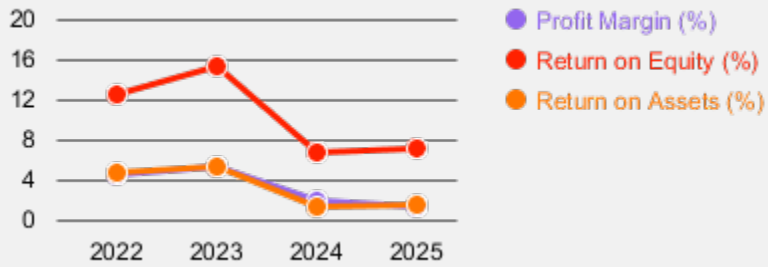
Asset Management			
Total Assets Turnover (Times)	0.69	1.17	0.56
Fixed Assets Turnover (Times)	3.49	4.84	2.21
Liquidity			
Current Ratio	1.37	1.79	1.71

Growth %



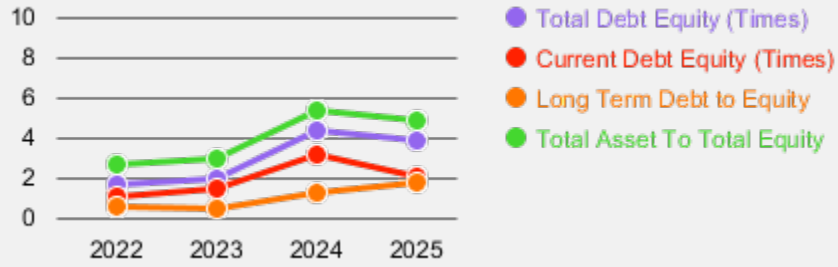
Year	Year-on-Year Growth
2025	42.39
2024	22.62
2023	4.68
2022	12.27

Profitability



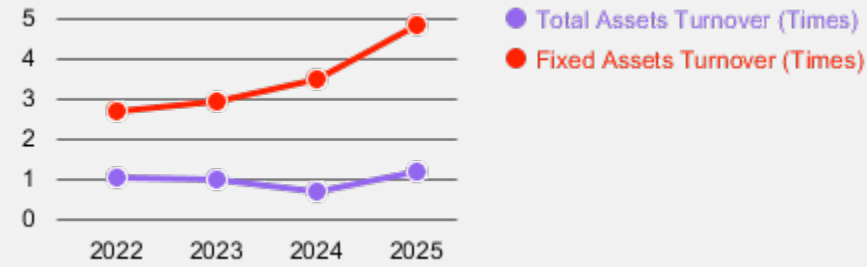
Year	Profit Margin (%)	Return on Equity (%)	Return on Assets (%)
2025	1.27	7.17	1.49
2024	1.84	6.72	1.26
2023	5.23	15.30	5.25
2022	4.46	12.43	4.65

Leverage



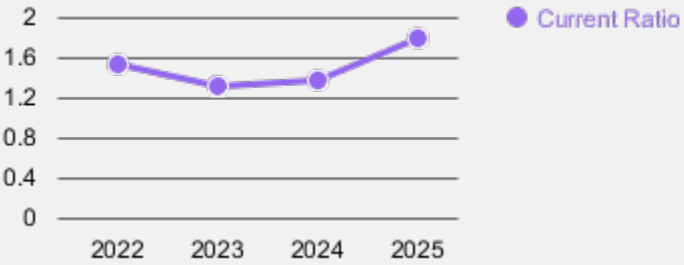
Year	Total Debt Equity (Times)	Current Debt Equity (Times)	Long Term Debt to Equity	Total Asset To Total Equity
2025	3.81	2.04	1.78	4.81
2024	4.33	3.12	1.21	5.33
2023	1.91	1.45	0.46	2.91
2022	1.67	1.07	0.60	2.67

Asset Management



Year	Total Assets Turnover (Times)	Fixed Assets Turnover (Times)
2025	1.17	4.84
2024	0.69	3.49
2023	1.00	2.91
2022	1.04	2.70

Liquidity



Year	Current Ratio
2025	1.79
2024	1.37

2023	1.32
2022	1.53

Reputación

Reference checking for the purpose of establishing BARRY CALLEBAUT 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	**No se encontraron registros**
JUICIOS CIVILES	**No se encontraron registros**
RECLAMOS	**No se encontraron registros**
PRENSA NEGATIVA	**No se encontraron registros**

Término de Pago Acordado

Vendiendo

Tipo	Plazo
Exportación	Transferencia Telegráfica (TT) - Recibida vs transacción Letra de Crédito a la vista
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 CHILE**

Identificador global	: P0737595
SWIFT	: BCHICLRM

Banco	**: SCOTIABANK CHILE SA**
Identificador global	: P0773697
SWIFT	: BKSACLRM

ACCIONISTAS

Cantidad de accionistas	:	1
Cantidad de Acciones	:	36,835,017

Moneda : CLP - Chilean Peso

No.	Accionistas	País	Acciones		
			Número	Monto (CLP)	Porcentaje (%)
1	BARRY CALLEBAUT BRASIL INDUSTRIA E COMERCIO DE PRODUTOS ALIMENTICIOS LTDA	Brazil	36,835,017	36,835,017,968.00	100.000
Total			36,835,017	36,835,017,968.00	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

1

DNI	:	MI06815881
Nombre	:	M/s. Natalia Orenga

Comercio Exterior - Actividad y Mercados

País / Región	Importancia	Actividad
África	Media	Importación
Europa	Media	Importación
Norteamérica	Media	Importación
Sudamérica	Media	Importación
Argentina	Media	Importación
Bélgica	Media	Importación
Brazil	Media	Importación
Ecuador	Media	Importación
Francia	Media	Importación
Alemania	Media	Importación
Ghana	Media	Importación
Indonesia	Media	Importación

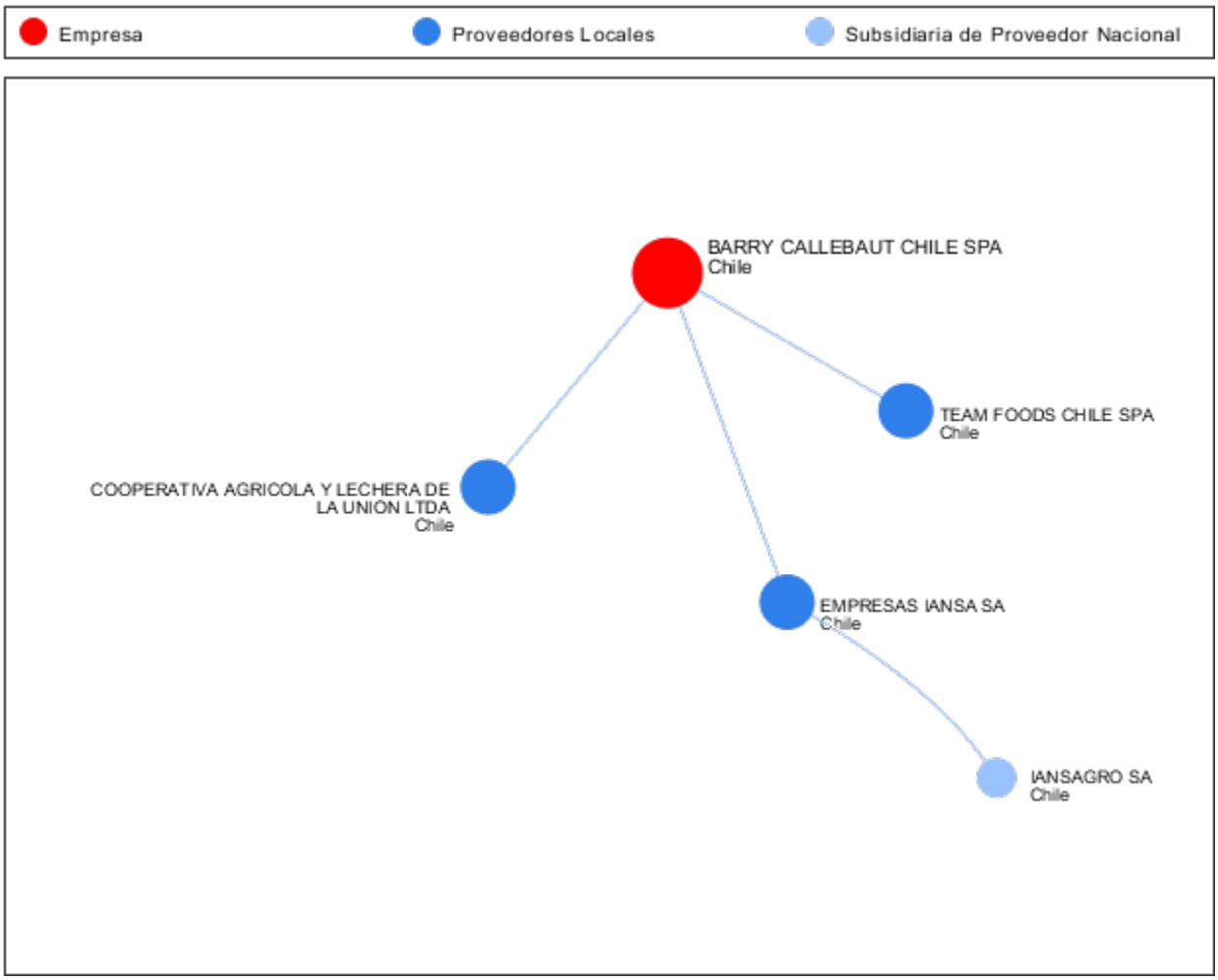
Italia	Media	Importación
Malasia	Media	Importación
México	Media	Importación
Holanda	Media	Importación
Perú	Media	Importación
España	Media	Importación
Suecia	Media	Importación
Suiza	Media	Importación
EEUU	Media	Importación
UK	Media	Importación
Uruguay	Media	Importación

Proveedores Locales

Nombre Legal	Identificador global
COOPERATIVA AGRICOLA Y LECHERA DE LA UNION LTDA	P1177707
EMPRESAS IANSA SA	P2028346
TEAM FOODS CHILE SPA	P2981739

Mapa de Proveedores Nacionales

Leyenda

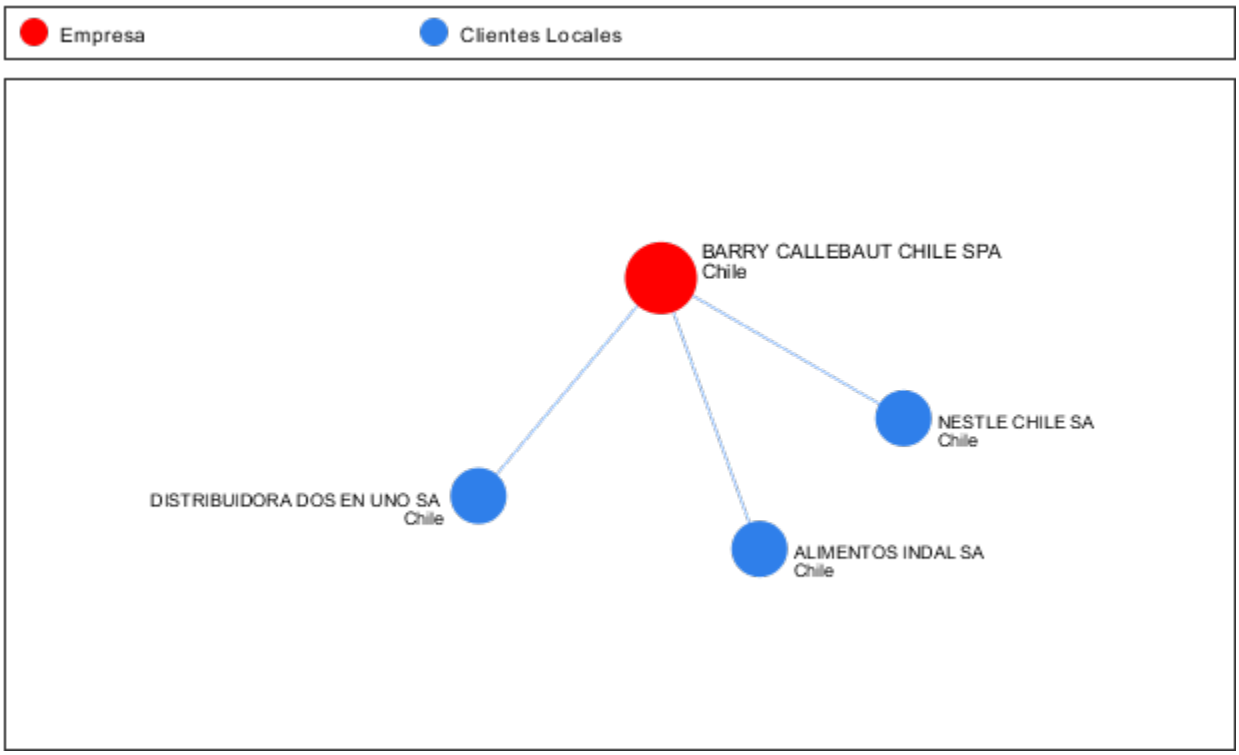


Clientes Locales

Nombre Legal	Identificador global
ALIMENTOS INDAL SA	P0929029
DISTRIBUIDORA DOS EN UNO SA	P2723683
NESTLE CHILE SA	P0922957

Mapa de Clientes Nacionales

Leyenda



Oficina e Instalaciones

Nombre	**: BARRY CALLEBAUT CHILE SPA - LAS CONDES, SANTIAGO**
Uso Principal	: Office & Administration facilities
Tipo de Locación	: Comercial
Dirección	: Piso 16 Avenida Isidora Goyenechea 2939, Las Condes, Santiago, XIII Region Metropolitana de Santiago 7550101
País	: Chile
Estatus	: Operacional

Fábricas, Tamaño y Locaciones

La información adjunta se vincula a las fábricas de {SBE_Name}

Dirección	: Ruta 5 Sur Km 41 Parcela 120 Fundo Hijuela Larga, Paine

Capacidad de Producción

Ítem	Año	Capacidad Actual	Unidad de Medida

Chocolates	2025	25,000	Toneladas

*** Final del reporte relacionado a BARRY CALLEBAUT CHILE SPA ***

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