



Order Details

ORDER NUMBER
ORDER DATE
SERVICE:

SKY10610002590xxx
Sep 5, 20xx / 9:24:43 AM
NORMAL

REPORT TYPE:
DELIVERY DATE

FULL REPORT
Sep 15, 20xx / 8:19:23 AM

BUSINESS HIGHLIGHTS

IDENTIFICATION

<p>Company Name</p> <p>COMPAÑIA XXXXXX MORETRAN</p>			<p>Country/Jurisdiction</p> <p>Ecuador</p>
<p>Legal Form</p> <p>Company limited by shares</p>	<p>SkyMinder Legal Form</p> <p>Public Limited Company</p>	<p>Registration Date</p> <p>Nov 29, 1977</p>	<p>Incorporation Date</p> <p>1977</p>
<p>Registered Address</p> <p>Guayaquil</p>			
<p>Operating Address</p> <p>Guayaquil</p>			
<p>Registration Number</p> <p>32xxx</p>			
<p>Vat Number</p> <p>0990331944xxx</p>		<p>Issuing authority</p> <p>Registro Mercantil del Canton Guayaquil</p>	
<p>Contact</p>			
<p>Email</p>		<p>Website</p>	
<p>Phone</p> <p>+593 43729xxx +593 42263xxx</p>			

HIGHLIGHTS

SkyMinder Rating	SR5	Moderate
SkyMinder semaphore		
Credit limit	€100,000	Credit to the recommended limit should be acceptable but should be monitored on a regular basis.
Company status	ACTIVE	

Payment Information

Behaviour description	Credit to the recommended limit should be acceptable but should be monitored on a regular basis.
Behaviour score conversion	There is no information available regarding the financial obligations.

Presence of Adverse Data	We have no negative information at hand
Latest Account Date	Dec 31, 2022
Primary Business Activity	Electro technology
Primary Industry	27.12 - Manufacture of electricity distribution and control apparatus
Activity Code	2712 - Manufacture of electricity distribution and control apparatus - Nace 4669 - Wholesale of other machinery and equipment - Nace
Employees	57

Financial factors

Registered capital	\$675,000
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Turnover	\$8,753,000
Profit/Loss	\$384,000
Net worth	\$2,981,000
Fixed Assets	\$1,760,000
Liquid Assets	\$26,000
Inventory	\$4,351,000
Current Assets	\$6,422,000
Current Liabilities	\$4,805,000
Total assets	\$8,182,000

RISK ASSESSMENT

PAYMENT INFORMATION

Payment Practices	There is no information available regarding the financial obligations.	Sep 14, 2023
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Payment Experiences

<i>Start Date</i>	<i>End Date</i>	<i>Experience Type</i>	<i>Date</i>	<i>Payment Experience</i>
-	-	Payment Experiences Text	-	No payment history is available.

RELEVANT EVENTS

NEGATIVE EVENTS

Sanctions

<i>Start Date</i>	<i>End Date</i>	<i>Type</i>	<i>Date</i>	<i>Sanction</i>
-	-	Sanctions Text	Sep 14, 2023	We did not find the company included on the various international sanctions lists, such as the OFAC (Office of Foreign Assets Control), the BIS (Bureau of Industry and Security), the European Union Restrictive measures (sanctions) list, the Export Control Organisation (ECO) of the UK, the Australian Department of Foreign Affairs and Trade.

Legal Actions

<i>Start Date</i>	<i>End Date</i>	<i>Type</i>	<i>Date</i>	<i>Legal Action</i>
-	-	Legal Actions Text	-	No legal information is available.

HISTORICAL AND LEGAL EVENTS

History

<i>Date</i>	<i>Type</i>	<i>History Text</i>
1977	Year of foundation	-
-	Certificate	ISO 9001: 2008

Legal Status and Historical Events

Legal form	Company limited by shares
Registration	Nov 29, 1977
Legal Status	active

Responsible Register	Registro Mercantil del Canton Guayaquil
Listed in Stock Exchange	False

Changes of Legal Form

Start Date	End Date	Status	Type
-	-	Active	Company limited by shares

Changes of Registration Office

Start Date	End Date	Status	Registration office
Nov 29, 1977	-	Active	Registro Mercantil del Canton Guayaquil

Changes of Company Statuses

Start Date	End Date	Company status
-	-	active

Changes of Company Name

Start Date	End Date	Status	Type	Company Name
-	-	Active	Name	Compania Xxxxxx Moretran

Changes of Company Addresses

Start Date	End Date	Status	Type	Address	ZIP	City	Country/Jurisdiction	Country code
-	-	Active	-	Km 7.5 Via Daule, Diagonal a la Gasolinera Terpel	-	Guayaquil	Ecuador	ECU
-	-	Active	Registered address	Via A Daule Km 7.5 S/N	-	Guayaquil	Ecuador	ECU

FINANCIAL INFORMATION

FINANCIAL INFORMATION

Current Capital

Record Title	Value
Capital Type	Share Capital
Capital	675,000.00 \$
Paid Up	675,000.00 \$

Overall

Overall

	Dec 31, 2022	Dec 31, 2021
End Period	Dec 31, 2022	Dec 31, 2021
Number of months included	12	12
Currency	USD	USD
Multiplier for the financial values	1000	1000
Accounting standard	Local GAAP	Local GAAP
Consolidation	Unconsolidated	Unconsolidated
Financials Format	Trade/Standard	Trade/Standard
Extend of the figures	Annual	Annual

Assets

Currency (USD)

	Dec 31, 2022	Dec 31, 2021
A.I.1. Intangible fixed assets	126.00	144.00
A.I.2.2. Other tangible fixed assets	1,592.00	1,176.00
A.I.2. Tangible fixed assets	1,592.00	1,176.00
A.I.4. Other fixed assets	42.00	113.00
A.I. Fixed Assets / non current assets	1,760.00	1,433.00
A.II.1. Stocks	4,351.00	2,195.00
A.II.2. Trade accounts receivables	1,083.00	1,289.00

A.II.3.3. Other Receivables / Other trade accounts	962.00	486.00
A.II.3. Other current assets	988.00	534.00
A.II. Current Assets	6,422.00	4,018.00
A. Total assets	8,182.00	5,451.00

Liabilities

Currency (USD)

	Dec 31, 2022	Dec 31, 2021
A.I.1. Capital of the organisation	675.00	675.00
A.I.2. Other shareholders Equity / Funds	2,306.00	1,937.00
A.I. Total shareholders Equity	2,981.00	2,612.00
A.III.1. Non current / long term debt / Borrowings	-	298.00
A.III.2. Non current / long term provisions	396.00	327.00
A.III. Non current / long term liabilities	396.00	625.00
A.IV.1. Current / short term debt / Borrowings	2,451.00	898.00
A.IV.2. Trade accounts payable / Trade liabilities	1,909.00	1,001.00
A.IV.3.3 Other accounts payable	445.00	315.00
A.IV.3. Other current / short term liabilities	445.00	315.00
A.IV. Current / short term liabilities	4,805.00	2,214.00
A. Total equity and liabilities	8,182.00	5,451.00

Profit and Loss

Currency (USD)

	Dec 31, 2022	Dec 31, 2021
A.I.1.1.1.1.1.1.1. Gross Sales	8,753.00	5,193.00
A.I.1.1.1.1.1.1.1. Net sales	8,753.00	5,193.00
A.I.1.1.1.1.1.1. Operating Revenue	8,753.00	5,193.00
A.I.1.1.1.1.2. Cost of goods sold	7,321.00	4,432.00
A.I.1.1.1.1. Gross Profit	1,432.00	761.00
A.I.1.1.1.2. Other Operating Expenses	749.00	531.00
A.I.1.1.1. Operating Result / EBIT	683.00	230.00
A.I.1.1.2.1.1. Interest Revenues	51.00	40.00
A.I.1.1.2.1. Financial Income	51.00	40.00
A.I.1.1.2.2.1. Interest Expenses	101.00	107.00
A.I.1.1.2.2. Financial Expenses	101.00	107.00
A.I.1.1.2. Financial Result	-50.00	-67.00
A.I.1.1. Result before extraordinary items	633.00	163.00
A.I.1. Result before Taxes / EBT	633.00	163.00
A.I.2. Taxes	249.00	68.00
A.I. Result before minority interests	384.00	95.00
A. Net Result / Result for the financial year	384.00	95.00

Ratios

Currency (USD)

	Dec 31, 2022	Dec 31, 2021
D. Cash flow	384.00	95.00
E.I.1. Cash flow from operating activities	-749.00	-376.00
E.I.2. Cash flow from investing activities	-460.00	-197.00
E.I.3. Cash flow from financing activities	1,187.00	585.00
E.I. Change in Liquidity	-22.00	12.00
E.II. Liquidity at beginning of the year	48.00	36.00
E. Liquidity at end of year	26.00	48.00
	1,617.00	1,804.00

O. Net current assets**BUSINESS MANAGEMENT****MANAGEMENT****Current Directors**[Maldonado Jara, Juan xxx](#)

Gender	masculine
Roles	President

[Romero Sigcho, Pablo xxx](#)

Gender	masculine
Roles	Vice-President

Current Official Roles[Guillermo Alonson, Zuluaga xxx](#)

Gender	masculine
Roles	General Manager

BUSINESS RELATIONSHIPS**SHAREHOLDERS****Current Shareholders**[Ortiz San Martin, Pablo xxx](#)

Type	Shareholder (limited by shares)
Gender	masculine
Address	Residential address: EC Ecuador
Origin	Guayaquil Ecuador
Date of Birth	Jun 30, 1943
Ownership	Shares directly held
Class	20-29%
Voting right	26.50%
Capital interest	26.50%

[AxxxxxRI S.A.](#)

Type	Shareholder (limited by shares)
Gender	company
Address	Residential address: BAUHAUS PISO 2 URDESA 43070 GUAYAQUIL EC Ecuador
Email	vcalderson@inproel.com
Ownership	Shares directly held
Class	10-19%
Voting right	10.00%
Capital interest	10.00%

[DOMOTICA Y xxx DOMAUT S.A.](#)

Type	Shareholder (limited by shares)
Gender	company
Address	Residential address: BAHAUS OFC 15 AV FCO DE ORELLANA 43070 GUAYAQUIL EC Ecuador
Email	vcalderson@inproel.com
Ownership	Shares directly held

Class	10-19%
Voting right	10.00%
Capital interest	10.00%

 [ENxxxxZ S.A.](#)

Type	Shareholder (limited by shares)
Gender	company
Address	Residential address: INPROEL AV 33 GUILLERMO CUBILLO GUAYAQUIL EC Ecuador
Email	lcoello@inproel.com
Ownership	Shares directly held
Class	10-19%
Voting right	14.81%
Capital interest	14.81%

 [Mxxxxc S.A.](#)

Type	Shareholder (limited by shares)
Gender	company
Address	Residential address: EC Ecuador
Ownership	Shares directly held
Class	10-19%
Voting right	18.42%
Capital interest	18.42%

 [NExxxxX S.A.](#)

Type	Shareholder (limited by shares)
Gender	company
Address	Residential address: EC Ecuador
Ownership	Shares directly held
Class	10-19%
Voting right	10.00%
Capital interest	10.00%

 [URxxxX S.A.](#)

Type	Shareholder (limited by shares)
Gender	company
Address	Residential address: EC Ecuador
Ownership	Shares directly held
Class	10-19%
Voting right	10.00%
Capital interest	10.00%

ACTIVITY FEATURES

ACTIVITY / OPERATIONS

Company status	active
Line of Business	Electro technology Consumer goods wholesale
Industry Division	Wholesale Business Manufacture Business

[Industry code \(NACE\)](#)

Code	Description
2712	Manufacture of electricity distribution and control apparatus
4669	Wholesale of other machinery and equipment

Activities

The subject is engaged in the design, sale and manufacture of single-phase and three-phase electrical transformers. It manufactures transformers from 5kVA to 5000kVA. Additional contacts: Tel.: +593 2268694 Tel.: +593 22920733 Email: soporte@moretran.com Email: aarmas@inproel.com

Import / Export

Import	The company is an importer
Export	The company is an exporter
Agent	Company not active as trade agency or no info available about this

COMPANY REGISTRY DATA

Company Registry

Legal form	Company limited by shares
Registration	1977-11-29
Responsible Register	Registro Mercantil del Canton Guayaquil
Listed in Stock Exchange	False

Company Identification Code

VAT Tax Code	0990331944001
Commercial Register	32864

Company Addresses

Operating address	Guayaquil
Registered address	Guayaquil
Address	Guayaquil

Legend

SkyMinder Rating

Rating	Explanation	Status
SR1	Extremely strong financial fundamentals with a high incentive and capability to repay obligations.	Premium
SR2	Strong financial health with above average capability to meet payments.	Premium
SR3	Stable financial health with above normal operational environment. General unfavorable factors are not likely to cause distress.	Strong
SR4	Normal overall financial health and operations. Capable of meeting its commitments. May be susceptible to difficulties in the event of drastic changes in economic conditions.	Strong
SR5	Monitor Adequate financial capabilities to meet normal commitments. However, adverse changes in economic conditions could lead to doubtfulness in its ability to pay.	Moderate
SR6	Sufficiently sound financial ability to meet normal obligations. Capabilities in reacting to adverse operating conditions are limited or consider doubtful.	Moderate
SR7	Weakness in financial ability is apparent. Vulnerable to environments and is likely to fall into a weakened financial condition.	Monitor
SR8	Apparent weakness in financial health with limited capability to meet its obligations especially in the event of any adverse changes in operating environments.	Monitor

For any further explanations or information regarding this report, please write to orders@skyminder.com or contact your local sales representative.