



## Order Details


ORDER NUMBER	SKY01790002574xxx	REPORT TYPE:	FULL REPORT	User Reference	Sample
ORDER DATE	Aug 23, 20xx / 7:16:42 AM		DELIVERY DATE		Aug 31, 20xx / 12:00:51 PM
SERVICE:	NORMAL				

## BUSINESS HIGHLIGHTS

## IDENTIFICATION

<b>Company Name</b> <b>Xxxx Argentina S.R.L.</b>			<b>Country/Jurisdiction</b> <b>Argentina</b>		
<b>Legal Form</b> Limited Liability Company	<b>SkyMinder Legal Form</b> Private Limited Company	<b>Registration Date</b> Aug 18, 2003	<b>Incorporation Date</b> 2003		
<b>Registered Address</b> <b>Buenos Aires</b>					
<b>Operating Address</b> Beccar					
<b>Vat Number</b> 30-70848xxx-5			<b>Issuing authority</b> Administración Federal de Ingresos Públicos		
<b>Contact</b>					
<b>Email</b> info@xxxargentina.com			<b>Website</b> https://ar.xxxxcrop.com		
<b>Phone</b> +54 1147197xxx			<b>Fax</b> +54 1147197xxx		

## HIGHLIGHTS

<b>SkyMinder Rating</b>	SR5	Moderate
<b>SkyMinder semaphore</b>	 yellow	
<b>Credit limit</b>	ARS 15,000,000	Credit to the recommended limit should be acceptable but should be monitored on a regular basis.
<b>Company status</b>	ACTIVE	

## Payment Information

<b>Behaviour description</b>	Credit to the recommended limit should be acceptable but should be monitored on a regular basis.
<b>Behaviour score conversion</b>	Financial obligations are met in an orderly manner.

<b>Ultimate parent</b>	XXXX AG	Germany
<b>Presence of Adverse Data</b>	We have no negative information at hand	
<b>Latest Account Date</b>	Dec 31, 2021	
<b>Primary Business Activity</b>	Trade brokers	
<b>Primary Industry</b>	46.12 - Agents involved in the sale of fuels, ores, metals and industrial chemicals	
<b>Activity Code</b>	4612 - Agents involved in the sale of fuels, ores, metals and industrial chemicals - Nace 4611 - Agents involved in the sale of agricultural raw materials, live animals, textile raw materials and semi-finished goods - Nace 4669 - Wholesale of other machinery and equipment - Nace 8299 - Other business support service activities n.e.c. - Nace	
<b>Employees</b>	1653	

## Financial factors

<b>Registered capital</b>	ARS 6,410,000
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## RISK ASSESSMENT

### PAYMENT INFORMATION

<b>Payment Practices</b>	Financial obligations are met in an orderly manner.	Aug 30, 2023
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#### Payment Experiences

Start Date	End Date	Experience Type	Date	Payment Experience
-	-	Payment Experiences Text	-	Payment experiences are considered to be in order. Payment History dated 06/2023: BANCO PATAGONIA S.A. Value: 4,399,957,000 ARS BANCO SANTANDER ARGENTINA S.A. Value: 590,959,000 ARS BANCO DE GALICIA Y BUENOS AIRES S.A.U. Value: 257,396,000 ARS BANCO SUPERVIELLE S.A. Value: 192,506,000 ARS HSBC BANK ARGENTINA S.A. Value: 12,000 ARS

## RELEVANT EVENTS

### NEGATIVE EVENTS

#### Sanctions

Start Date	End Date	Type	Date	Sanction
-	-	Sanctions Text	Aug 30, 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

Start Date	End Date	Type	Date	Legal Action
-	-	Legal Actions Text	-	Information on possible legal actions could not be traced.

### HISTORICAL AND LEGAL EVENTS

#### History

Date	Type	History Text
2003	Year of foundation	-
-	Certificate	ISO 9001

### Legal Status and Historical Events

<b>Legal form</b>	Limited Liability Company
<b>Registration</b>	Aug 18, 2003
<b>Legal Status</b>	active
<b>Responsible Register</b>	Administración Federal de Ingresos Públicos
<b>Listed in Stock Exchange</b>	False

#### Changes of Legal Form

Start Date	End Date	Status	Type
-	-	Active	Limited Liability Company

#### Changes of Registration Office

Start Date	End Date	Status	Registration office
Aug 18, 2003	-	Active	Administración Federal de Ingresos Públicos

## 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	Xxxx Argentina S.R.L.

## Changes of Company Addresses

Start Date	End Date	Status	Type	Address	ZIP	City	Country/Jurisdiction	Country code
-	-	Active	-	Valentin Virasoro 2669 Piso 1° Oficina B	B1643HDA	Beccar	Argentina	ARG
-	-	Active	Registered address	Av. Córdoba 950 Piso 5° "A"	C1054AAV	Buenos Aires	Argentina	ARG

## Registered Texts

Start Date	End Date	Status	Type	Date	Text
-	-	Active	Duration	-	Duration: 99 years

# FINANCIAL INFORMATION

## FINANCIAL INFORMATION

### Current Capital

Record Title	Value
Start date	Jan 27, 2020
Capital Type	Share Capital
Capital	6,410,000.00 ARS
Paid Up	6,410,000.00 ARS

### Current Capital Structure

Record Title	Value
Share Type	Registered shares
Quantity of shares	6410000
Value	1.00 ARS

## Overall Group

### Overall Group

#### GROUP NAME: XXXX AG

	Dec 31, 2021	Dec 31, 2020	Dec 31, 2019	Dec 31, 2018	Dec 31, 2017
End Period	Dec 31, 2021	Dec 31, 2020	Dec 31, 2019	Dec 31, 2018	Dec 31, 2017
Number of months included	12	12	12	12	12
Currency	EUR	EUR	EUR	EUR	EUR
Multiplier for the financial values	1000	1000	1000	1000	1000
Accounting standard	Local GAAP	Local GAAP	Local GAAP	Local GAAP	Local GAAP
Figure Type	Audited	Audited	Audited	Audited	Audited
Consolidation	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
Financials Format	Trade/Standard	Trade/Standard	Trade/Standard	Trade/Standard	Trade/Standard
Extend of the figures	Annual	Annual	Annual	Annual	Annual
Annual account identification number	196411	196411	196411	196411	196411
Employees Range	1,000-1,999	1,000-1,999	1,000-1,999	1,000-1,999	1,000-1,999

## Group Assets

### Currency (EUR)

#### GROUP NAME: XXXX AG

	Dec 31, 2021	Dec 31, 2020	Dec 31, 2019	Dec 31, 2018	Dec 31, 2017
A.I.1. Intangible fixed assets	69,335.00	43,301.00	37,195.00	32,992.00	25,818.00

A.I.2.1. Land and buildings	35,856.00	35,772.00	35,171.00	37,501.00	34,546.00
A.I.2.2. Other tangible fixed assets	30,396.00	23,242.00	21,347.00	14,960.00	15,194.00
<b>A.I.2. Tangible fixed assets</b>	<b>66,252.00</b>	<b>59,014.00</b>	<b>56,518.00</b>	<b>52,461.00</b>	<b>49,740.00</b>
A.I.3. Financial fixed assets	394,334.00	386,416.00	229,315.00	299,491.00	276,182.00
A.I.4. Other fixed assets	33,214.00	30,310.00	32,984.00	21,615.00	17,678.00
<b>A.I. Fixed Assets / non current assets</b>	<b>563,135.00</b>	<b>519,041.00</b>	<b>356,012.00</b>	<b>406,559.00</b>	<b>369,418.00</b>
A.II.1. Stocks	712,381.00	407,923.00	505,483.00	566,185.00	379,009.00
A.II.2. Trade accounts receivables	768,982.00	537,453.00	702,861.00	744,731.00	636,670.00
A.II.3.3. Other Receivables / Other trade accounts	134,910.00	103,532.00	67,985.00	80,108.00	49,576.00
A.II.3.4. Prepaid expenses and accrued income	1,216.00	1,114.00	751.00	993.00	894.00
A.II.3. Other current assets	176,211.00	174,786.00	123,366.00	135,960.00	88,116.00
<b>A.II. Current Assets</b>	<b>1,657,574.00</b>	<b>1,120,162.00</b>	<b>1,331,710.00</b>	<b>1,446,876.00</b>	<b>1,103,795.00</b>
<b>A. Total assets</b>	<b>2,220,709.00</b>	<b>1,639,203.00</b>	<b>1,687,722.00</b>	<b>1,853,435.00</b>	<b>1,473,213.00</b>

## Group Liabilities

Currency (EUR)

GROUP NAME: XXXX AG

	<i>Dec 31, 2021</i>	<i>Dec 31, 2020</i>	<i>Dec 31, 2019</i>	<i>Dec 31, 2018</i>	<i>Dec 31, 2017</i>
A.I.1. Capital of the organisation	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
A.I.2. Other shareholders Equity / Funds	928,821.00	842,923.00	572,778.00	665,282.00	626,985.00
<b>A.I. Total shareholders Equity</b>	<b>1,028,821.00</b>	<b>942,923.00</b>	<b>672,778.00</b>	<b>765,282.00</b>	<b>726,985.00</b>
<b>A.II. Minority Interests in equity / Non-controlling interests</b>	<b>35,113.00</b>	<b>17,341.00</b>	<b>19,269.00</b>	<b>13,422.00</b>	<b>-</b>
A.III.1. Non current / long term debt / Borrowings	3,138.00	3,487.00	3,836.00	4,185.00	-
A.III.2. Non current / long term provisions	150,312.00	148,633.00	45,613.00	41,340.00	29,781.00
<b>A.III. Non current / long term liabilities</b>	<b>153,450.00</b>	<b>152,120.00</b>	<b>49,449.00</b>	<b>45,525.00</b>	<b>29,781.00</b>
A.IV.1. Current / short term debt / Borrowings	321,728.00	53,316.00	506,187.00	543,309.00	299,597.00
A.IV.2. Trade accounts payable / Trade liabilities	467,000.00	376,003.00	333,671.00	393,025.00	279,359.00
A.IV.3.2 Deferred income and accrued Expense	29.00	-	26.00	608.00	-
A.IV.3.3 Other accounts payable	214,568.00	97,500.00	106,342.00	92,264.00	137,491.00
A.IV.3. Other current / short term liabilities	214,597.00	97,500.00	106,368.00	92,872.00	137,491.00
<b>A.IV. Current / short term liabilities</b>	<b>1,003,325.00</b>	<b>526,819.00</b>	<b>946,226.00</b>	<b>1,029,206.00</b>	<b>716,447.00</b>
<b>A. Total equity and liabilities</b>	<b>2,220,709.00</b>	<b>1,639,203.00</b>	<b>1,687,722.00</b>	<b>1,853,435.00</b>	<b>1,473,213.00</b>

## Group Profit and Loss

Currency (EUR)

GROUP NAME: XXXX AG

	<i>Dec 31, 2021</i>	<i>Dec 31, 2020</i>	<i>Dec 31, 2019</i>	<i>Dec 31, 2018</i>	<i>Dec 31, 2017</i>
A.I.1.1.1.1.1.1.1. Gross Sales	6,123,946.00	4,126,307.00	5,015,886.00	5,106,444.00	4,110,718.00
A.I.1.1.1.1.1.1.1. Net sales	6,123,946.00	4,126,307.00	5,015,886.00	5,106,444.00	4,110,718.00
A.I.1.1.1.1.1.2. Other operating Revenue	28,826.00	443,703.00	24,414.00	24,898.00	19,337.00
A.I.1.1.1.1.1. Operating Revenue	6,152,772.00	4,570,010.00	5,040,300.00	5,131,342.00	4,130,055.00
A.I.1.1.1.1.2. Cost of goods sold	5,652,480.00	3,852,132.00	4,772,248.00	4,832,586.00	3,864,564.00
A.I.1.1.1.1. Gross Profit	500,292.00	717,878.00	268,052.00	298,756.00	265,491.00
A.I.1.1.1.2. Other Operating Expenses	320,726.00	327,932.00	245,290.00	214,139.00	199,068.00
A.I.1.1.1. Operating Result / EBIT	179,566.00	389,946.00	22,762.00	84,617.00	66,423.00
A.I.1.1.2.1.1. Interest Revenues	14,242.00	5,448.00	9,091.00	8,310.00	2,286.00
A.I.1.1.2.1.2. Other financials Revenues	8,222.00	-	-	15,873.00	2,319.00
A.I.1.1.2.1. Financial Income	22,464.00	5,448.00	9,091.00	24,183.00	4,605.00
A.I.1.1.2.2.1. Interest Expenses	9,871.00	12,743.00	24,126.00	13,305.00	13,489.00
A.I.1.1.2.2.2. Other financials Expenses	-	46,193.00	73,768.00	-	32,760.00
A.I.1.1.2.2. Financial Expenses	9,871.00	58,936.00	97,894.00	13,305.00	46,249.00
A.I.1.1.2. Financial Result	12,593.00	-53,488.00	-88,803.00	10,878.00	-41,644.00
A.I.1.1. Result before extraordinary items	192,159.00	336,458.00	-66,041.00	95,495.00	24,779.00



<b>A.I.1. Result before Taxes / EBT</b>	192,159.00	336,458.00	-66,041.00	95,495.00	24,779.00
<b>A.I.2. Taxes</b>	49,232.00	15,116.00	791.00	29,348.00	6,391.00
<b>A.I. Result before minority interests</b>	142,927.00	321,342.00	-66,832.00	66,147.00	18,388.00
<b>A.II. Minority interests</b>	22,540.00	10,258.00	17,134.00	17,565.00	-
<b>A. Net Result / Result for the financial year</b>	120,387.00	311,084.00	-83,966.00	48,582.00	18,388.00

## Group Ratios

### Currency (EUR)

GROUP NAME: XXXX AG

	<i>Dec 31, 2021</i>	<i>Dec 31, 2020</i>	<i>Dec 31, 2019</i>	<i>Dec 31, 2018</i>	<i>Dec 31, 2017</i>
<b>A. Material Cost</b>	5,202,162.00	3,451,440.00	4,317,972.00	4,512,814.00	3,579,188.00
<b>B. Cost of Employees</b>	181,767.00	201,779.00	135,912.00	121,863.00	109,668.00
<b>C. Depreciation</b>	17,626.00	11,552.00	21,175.00	11,844.00	10,727.00
<b>D. Cash flow</b>	120,387.00	322,636.00	-62,791.00	60,426.00	29,115.00
E.I.1. Cash flow from operating activities	226,410.00	369,214.00	100,902.00	-204,524.00	99,961.00
E.I.2. Cash flow from investing activities	-30,329.00	141,545.00	-18,451.00	3,280.00	-10,191.00
E.I.3. Cash flow from financing activities	-47,243.00	-41,297.00	-53,022.00	-27,605.00	-18,797.00
E.I.4. Cash flow from other activities	4,781.00	-6,574.00	2,653.00	8,426.00	-9,039.00
<b>E. I. Change in Liquidity</b>	153,619.00	462,888.00	32,082.00	-220,423.00	61,934.00
<b>E.II. Liquidity at beginning of the year</b>	17,559.00	-445,329.00	-477,411.00	-256,988.00	-318,922.00
<b>E. Liquidity at end of year</b>	281,643.00	17,559.00	-445,329.00	-477,411.00	-256,988.00
<b>I. Added value</b>	383,797.00	562,532.00	115,172.00	242,507.00	158,663.00
<b>J. Working capital</b>	1,014,363.00	569,373.00	874,673.00	917,891.00	736,320.00
<b>K. Sales per Employee</b>	3,704.70	2,443.00	2,978.60	3,070.60	2,626.70
<b>O. Net current assets</b>	654,249.00	593,343.00	385,484.00	417,670.00	387,348.00

### Financial Text

Private companies (include private limited, sole proprietorship and partnership) are not required to file or disclose their financial information for public inspection. For completeness sake we include the group figures of the ultimate parent company. -

## BUSINESS MANAGEMENT

### MANAGEMENT

## Current Managers

 Moran, xxxx

<b>Gender</b>	female
<b>Address</b>	Professional address: AR Argentina
<b>Roles</b>	Chief Financial Officer

 Galván, Juan xxx

<b>Gender</b>	masculine
<b>Address</b>	Professional address: AR Argentina
<b>Roles</b>	Chief Sales Officer

 Barreiro, xxx

<b>Gender</b>	masculine
<b>Address</b>	Professional address: AR Argentina
<b>Roles</b>	Sales Support Manager

## Current Official Roles

 [Edalian, xxxx](#)

<b>Gender</b>	masculine
<b>Address</b>	Professional address: AR Argentina
<b>Roles</b>	General Manager

 [Alessio, xxxx](#)

<b>Gender</b>	masculine
<b>Address</b>	Professional address: AR Argentina
<b>Roles</b>	Manager

 [Scholz, xxxx](#)

<b>Gender</b>	masculine
<b>Address</b>	Professional address: AR Argentina
<b>Roles</b>	Manager

**BUSINESS RELATIONSHIPS**

**SHAREHOLDERS**

**Current Shareholders**

 [XXXX AG](#)

<b>Type</b>	General partner (partnerships)
<b>Level</b>	Ultimate parent company
<b>Gender</b>	company
<b>Address</b>	Residential address: Germany
<b>Email</b>	info@xxxxag.com
<b>Ownership</b>	Shares indirectly held / unknown
<b>Class</b>	100%
<b>Voting right</b>	100.00%
<b>Capital interest</b>	100.00%

 [XXXX AKTIENGESELLCHAFT](#)

<b>Type</b>	General partner (partnerships)
<b>Gender</b>	company
<b>Address</b>	Residential address: AR Argentina
<b>Ownership</b>	Shares directly held
<b>Class</b>	50-100%
<b>Voting right</b>	99.86%
<b>Capital interest</b>	99.86%
<b>No. of shares</b>	6400856

 [Schnabel, xxxx](#)

<b>Type</b>	General partner (partnerships)
<b>Gender</b>	masculine
<b>Address</b>	Residential address: Hamburg DE Germany
<b>Ownership</b>	Shares directly held
<b>Class</b>	0-9%
<b>Voting right</b>	0.14%
<b>Capital interest</b>	0.14%
<b>No. of shares</b>	9144

**BUSINESS STRUCTURE**

**Ultimate Parent**

[XXXX AG](#)

<b>Identification</b>	Hamburg HRB 22263
<b>Address</b>	Residential address: Germany
<b>Email</b>	info@xxxag.com
<b>Ownership</b>	Shares indirectly held / unknown

## ACTIVITY FEATURES

### ACTIVITY / OPERATIONS

<b>Company status</b>	active
<b>Line of Business</b>	Trade brokers Consumer goods wholesale Commercial services
<b>Industry Division</b>	Wholesale Business Service Business

#### Industry code (NACE)

Code	Description
4612	Agents involved in the sale of fuels, ores, metals and industrial chemicals
4611	Agents involved in the sale of agricultural raw materials, live animals, textile raw materials and semi-finished goods
4669	Wholesale of other machinery and equipment
8299	Other business support service activities n.e.c.

#### Activities

The subject is engaged in the distribution of crop protection products, primarily pesticides and fertilizers. Products: Acaricides Fungicides Herbicides Insecticides Seed Treatment Biologicals Partners: SKYFLD Imports from: China, India, Uruguay, Israel, Germany Branches: Avenida Sucre 1767, Buenos Aires, Argentina

#### Import / Export

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

## COMPANY REGISTRY DATA

#### Company Registry

<b>Legal form</b>	Limited Liability Company
<b>Registration</b>	2003-08-18
<b>Responsible Register</b>	Administración Federal de Ingresos Públicos
<b>Listed in Stock Exchange</b>	False

#### Company Identification Code

**VAT** 30-70848114-5  
**Tax Code**

#### Company Addresses

<b>Operating address</b>	2669 B1643HDA Beccar
<b>Registered address</b>	Buenos Aires
<b>Address</b>	B1643HDA Beccar

## BANK CONNECTIONS

#### Active Banks

**Name**  
BANCO PATAGONIA S.A.  
BANCO SANTANDER ARGENTINA S.A.  
BANCO DE GALICIA Y BUENOS AIRES S.A.U.

## Legend

### SkyMinder Rating

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

For any further explanations or information regarding this report, please write to [orders@skyminder.com](mailto:orders@skyminder.com) or contact your local sales representative.