



REQUIRED CREDIT	ADVISED CREDIT	RATING
MAXIMUM	GUARANTEES	9/20

**Comments on the rating:** We suggest caution

### GEPOLITICS – CARIBBEAN

POLITICAL DATA	ECONOMIC DATA
Form of Government: Republic Economic Risk: Medium	Currency: LTM 1.0000 = USD 1.1111 Branch Situation: Stable

### IDENTIFICATION

Ordered as:	CARIB LTDA
Address in the order:	Rua CARIBIA, no 123 – sala 45 box 67, CARIB City, 12345-678, CARIB Land
Comments on data supplied:	The Reg. Num. provided in the order belong to a branch.
Legal Name:	CARIB LTDA
Trade name(s):	AMLAT
Legal Address:	Rua CARIBIA, no 123 – sala 45 box 67
Post Code:	12345-678
Postal Town:	CARIB city
Primary Geographic Area:	-
Country:	LTM
Location Status:	Headquarters, Legal Address
Operative Address:	Rua CARIBIA, no 123 – sala 45 box 67 12345-678 CARIBCity, CARIBLand
Tax ID Number:	12.345.678/9
Legal Form:	Sociedade Limitada
Telephone:	+00 11 2233 4455 / +00 11 6677 8899
Email:	xxxxxxx@CARIB.com
Website:	www.CARIB.com
Date Created(yyyy-mm-dd):	1997--
Date Incorporated(yyyy-mm-dd):	1997-01-01
Managers:	Juan JEFE
Number of shares:	N.A.
Capital:	LTM 1.000.000
Staff:	500 employee(s)
Activity:	Glass industry
SIC Code:	1234

### BANKS

*Name of the Bank :* Banco de CARIB SA

*Source(s):* Publicly accessible source

*Comments:* This information was confirmed by the company.



*Name of the Bank* : Banco CARIBIA SA  
*Source(s)*: Publicly accessible source  
*Comments*: This information was confirmed by the company.

*Name of the Bank* : Banco Nacional SA  
*Source(s)*: Publicly accessible source  
*Comments*: This information was confirmed by the company.

Remarks: in CARIBL and, the banks are prohibited by law to provide information or any kind of comments about their clients.

Due to this law prohibition we are unable to provide any banking details.

## **BUSINESS**

### **HISTORY:**

The company was registered on January 1997, with the tax ID number 12.345.678/9, in CARIB City, CARIB Land.

The company was incorporated at the Ministerio de Finanzas de CARIB Land.

Registry of Commerce's Number: 98.765.432.10

The company started its activities in 1997

The company is also known as AMLAT.

The company was called CARIBALAT until 02/01/1998.

### **PRINCIPAL ACTIVITY:**

The company is engaged in the glass industry.

### **Products/Services description:**

Glass for stadiums and arenas, home, cars (bus, trucks, train, cars) and shielded glass.

### **Sales are:**

Wholesale



**Brands:** MARCA

**The company imports from** Panama, China and Spain.

**The company exports to** Uruguay, Honduras, Chile, Colombia and USA.

**Operations area:**

National

International

## CLIENTS

**Transaction style:**

Business-to-business(B2B)

**Name:** One CARIBBEAN Three Corporation

**Country:** USA

**Name:** Un CARIBBEAN Tres SA

**Country:** Chile

**Comments on clients:** Official supplier of the events XXXX XXXXX XXXXX XXX and XXXX XXXXX  
XXXXX XXX.

DaimlerChrysler (Mercedes-Benz)

Kia Motors for the Kia Bongo

Marcopolo

Caio

Ciferal

Comil

Busscar

Ibizar

CPTM

AGCO Valtra

Siac

Montana

John Deere

Caterpillar

Komat'su

Metrô Rio

Alstom

Tejofran

CAF

GE

Siemens

## SUPPLIERS



**Supplier's Name:** CARIBBEAN S.A. DE C.V  
**Country:** Mexico

**Payment Experience:**

Payments history:

Last purchase:  
Date: October 17, 2018  
Value: LTM 1.938  
Average: LTM 3.170

Largest invoice:  
Date: August 21, 2018  
Value: LTM 9.895  
Average: LTM 3.782

Largest accumulation:  
Date: October 11, 2018  
Value: LTM 54.051  
Average: LTM 7.699

Note: Out of 350 purchases the company has been punctual 99% of the time according to 36 different sources.

**Payments are:** regular  
**Staff Non-consolidated:** 500  
**Source(s):** Publicly accessible source  
**Comments on staff:** This information was confirmed by the company.

**LOCATION**

**Headquarters:** Rua CARIBIA, no 123 – sala 45 box 67, CARIB City, 12345-678, CARIB Land

**The property is:** Owned

**Comments on location:** area of 123456; 987654; 110 thousand square meters

**Number of branches:** 04

**Comments:** The company has 4 branches.

Tax ID: 32.145.698/7  
Rua Ernst Blofeld 987, Distrito Industrial, Dos Santos Ciudad, CARIB Land

Tax ID: 78.965.412/3



Avenida Auric Goldfinger 654, Centro, Tres Santos Ciudad, CARIB Land

Tax ID: 14.785.236/9

Rua Emilio Largo 321, Oficina 0, Quatro Santos Ciudad, CARIB Land

Tax ID: 96.325.874/1

Avenida Karl Stromberg 098, Bloco 7, Cinco Santos Ciudad, CARIB Land

## **SHAREHOLDERS - MANAGER - RELATED COMPANIES**

**Listed at the stock exchange:** NO

**Capital:** LTM 1 000 000 capital fully paid

### **SHAREHOLDERS/PARENT COMPANY(IES)**

**Name:** Juan JEFE

**Country:** CARIB Land

**Percentage:** 76,0%

**Name:** ACCIONISTA CARIBBEAN LTDA

**Country:** CARIB Land

**Percentage:** 24,0%

**Additional Comments:** ACCIONISTA CARIBBEAN LTDA

Tax ID: 78.954.612/3

**Source(s):** Publicly accessible source

### **MANAGEMENT**

**Name:** Juan JEFE

**Position:** Administrator

**Source(s):** Publicly accessible source

### **RELATED COMPANIES:**

The company does not report related company in CARIB Land.



## FINANCIALS - LEGAL RECORDS

**Type of company:** Private

As a private company the subject does not publish any financial statements.

**Financial data obtained from:** Private Source

**Comments on the financial data:** no updated financial data has been released to our sources

DATE	2019
Currency	LTM
Revenue	145 900 000
Operating Income	2 100 000
Net Income	1 700 000
Current Assets	-
Non-Current Assets	-
Total assets	-
Bank Liabilities	-
Current Liabilities	-
Long Term Liabilities	-
Total liabilities	5 000 000
Net worth	19 600 000
The cash flow is	Normal
Nominal Capital	-
Working Capital	-
Inventories	-
Issued Capital	-

OFAC LIST<sup>1</sup> : NO

### Legal records:

**Bankruptcy:** NO

**Lawsuit(s):** NO

**Collection(s):** NO

**Note(s) of protests:** YES

**Returned check(s):** NO

**Outstanding debt(s):** YES

**Lien(s):** NO

### Additional Comments:

<sup>1</sup>The Specially Designated Nationals (SDN) List, also known as OFAC LIST, is a publication of OFAC which lists individuals and organizations with whom United States citizens and permanent residents are prohibited from doing business.



Note of protest  
Date 2018  
Total 60  
Value LTM 7.271.521

Outstanding debts  
Date 2018  
Total 13  
Value LTM 361.946  
Origin: -

Overdue debts  
Date 2018  
Total 13  
Value LTM 1.500.259  
Origin: -

## SUMMARY

Local credit bureau gave a LOW credit rate.

**Status:** Active

**Size:** Large - over 500 people  
**Experience:** Good (>10 years)  
**Group:** International  
**Trade references:** N.A.  
**Payments:** Regular  
**Profitability:** N.A.  
**Indebtedness:** N.A.  
**Cash:** N.A.  
**Legal Filings:** YES  
**General Overview:** Bad

CARIB LTDA was registered in 1997 in CARIBCity, CARIBLand.

Negative points

- no recent financial information
- significant amount of legal records which could affect the trade reputation and the financial structure of the company

Positive points

- regular payment
- experience
- some branches



- international activities

Based on information gathered, we suggest working with caution monitoring the evolution of the company within 9-12 months.

ADVISED CREDIT	RATING
GUARANTEES	9/20

### APPENDIX

Name: Diego CONTADOR

Position: Financial department

Interview: The person contacted confirmed us the following information:

Legal and trade name, address, activity, name of the manager, creation, staff number, names of the company's banks, country of import (Panama), country of export (Uruguay), payment terms, property is owned and number of branches.

Phone contacted: +00 11 2233 4455

Date of the interview: 2020-01-01