

REQ Date: 02/04/2024 Our ref: INF034647

Your ref: 1111

DEL Date: 07/04/2024

English Name	
Requested Name	

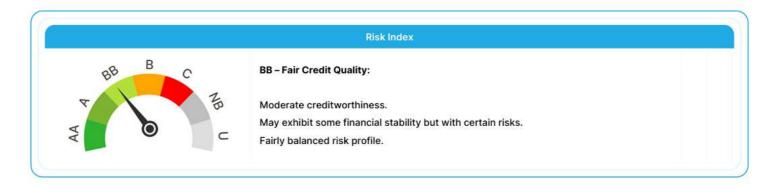
#### Adverse Information

Based on checks carried out at the time of this report, no adverse information was found to be recorded against the subject.

	Summary Data
Location	
Legal Form	
CR	
Registered	
Paid Up Capital	
Issued Capital	
Workforce	
Sales/Income	
Credit Rating	BB - Fair Credit Quality
Rec. Amount	1,500,000 EUR
Recommendation	We consider it is acceptable to deal with subject for LARGE amounts, although it is normal practice for international suppliers to deal on secured terms with entities in this region.

# Writer's Notes

- The subject is a long-established entity (operating for more than 10 years).
- The subject is part of a well-known and reputable group of companies
- The subject is a leading concern in the local market.
- The subject has a positive market reputation.
- The subject is well-known in the market.





REQ Date: 02/04/2024 DEL Date: 07/04/2024

Our ref: INF034647 Your ref: 1111

Name	Position	Nationality
B. Minarcott Raco	Chairman	Moroccan
R. Salber Brook Salb Respect	Chief Executive Officer	
B. Starf T. Harri	Vice Chairman	Moroccan
W. Romann T. Rank	Board Member Rep. of HOLDING	Moroccan
Win Station C House	Board Member	Moroccan
W. Red Trainer To Read	Board Member	Moroccan
W. Nooth T. Santonia	Board Member	Moroccan
R. Denero Sociale See	Board Member	Spanish
W. Terror T. Spront	Board Member	Moroccan
to have high	Board Member	Moroccan
W. Robbinson T. Harri	Board Member	Moroccan
B. Waller, State Statement	Board Member	Moroccan
No. Natle Count Hourt	Board Member	Moroccan
Mr. Farme St. Mark	Finance Manager	

Physical Registered Address		
Address:	State in Telephone and the	
City/Town:	Torque	
Country:	Morocco	
Postcode:	_	
Mobile:		
Web:	NAME AND ADDRESS OF THE OWNER, AND	

This address is registered on the subject's registration document.

Rented premises comprising of: Administrative offices, Warehousing facilities, Production unit, Manufacturing plant.



DEL Date: 07/04/2024

REQ Date: 02/04/2024 Our ref: INF034647 Your ref: 1111

	Facilities
Туре:	Branch
Address:	Militariani carrat Station Boston, Bullitting nations 9 An Sanati
City/Town:	Constitution
Country:	Morocco
Phone:	ARREST COLOR TOP CO. TO
Fax:	-2011 SERVICE
nis address is registered ented premises comprisi	on the subject's registration document. ng of: Administrative offices.
ented premises comprisi	ng of: Administrative offices.
ented premises comprisi	on the subject's registration document.  ng of: Administrative offices.  Branch
ented premises comprisi	ng of: Administrative offices.  Branch
ented premises comprisi	ng of: Administrative offices.  Branch
ented premises comprisi  Type:  Address:	ng of: Administrative offices.  Branch
ented premises comprisi  Type:  Address:  City/Town:	ng of: Administrative offices.  Branch
ented premises comprisi  Type:  Address:  City/Town:  Country:	ng of: Administrative offices.  Branch
rnted premises comprisi  Type:  Address:  City/Town:  Country:  Postcode:	Branch  Morocco

	Principal Bank Accounts
Bank Name	STEED COLUMN TOWN
Address	Berlinde Date, Constituence SECTE, Minness
Bank Name	and the same of th
Address	March Mat Address III Roy III Brox No Yalls, Couplings Still, Monton



REQ Date: 02/04/2024 DEL Date: 07/04/2024 Our ref: INF034647 Your ref: 1111

#### Activities

**RAMON / NACE Activities:** 

Activities Distributor, Importer, Manufacturer, Trader, Wholesaler,

- ISO 9001 : 2000 - ISO 9001 : 2015 - ISO 14001 : 2015 - ISO 45001 : 2018 - QUALICOAT SEASIDE LABEL

Awards & Achievements - QUALICOAT SEASIDE LABE

QUALICOAT QUALIDECO LABEL
QUALANOD LABEL
QUALILAQUAGE LABEL
QUALIMARINE LABEL

Trades locally with Private Companies, Retailers, Wholesalers, Distributors

Distribution channels Other Businesses

	Trade & Paym	nent Methods
Imports from	Country or region Europe and Asia	Means of Payment According to Supplier Agreement, Wire Transfer
Exports to	Country or region  Neighbouring Countries	Means of Payment  According to Supplier Agreement, Cash Against Merchandise, Letter of Credit, Wire Transfer

The subject appears to fulfill its payment obligations as agreed and no detrimental history is noted regarding payments from local suppliers or banks

### **Financial Information**

Last Annual Return Date: 31/12/2022

The subject provided the following financial information however official documentation was not available at the time of interview. Accounts have been audited.

Consolidated accounts.



REQ Date: 02/04/2024 DEL Date: 07/04/2024

Our ref: INF034647 Your ref: 1111

	2023/12	2022/12	2021/12
Sales/Revenue Income	\$100,000,000,000	1,094,090,750 9860	1,040,400,075,000
Cost of Sales	600,000,000 MIN	80'000,75'000	77, 95, 395 995
Gross Profit	161,000,000 9860	286, 601, 510 1660	275,000,073 9860
Sales, general and admin expenses	95,495,980,980	91,000,000,000	75,75,800 660
Other operating expenses	46,796,000 9800	200,000,000,000	81,840,231 986
Operating Profit/Loss	40.000,000,000	95.765,007.000	96,077,000 980
Finance/Interest income	1.600,070,000	90,700,700 9860	11,106,000 600
Other revenue	800,000 9000	20.000,010.000	(11) (100) (100) (100)
Finance cost	17,176,000,000	77,479,277 9860	35,360,360 6000
Net profit before TAX	21,000,000,000	35,000,755,000	70,000,000 000
Income TAX expense	1.776,000 9600	NUMBER OF SHEET	(4,615, 527 666)
Deferred taxes	11000	21460	11 1000
Net Profit/Loss for the year	25,871,000,000	90,000,000,0000	0.000,00.000
Assets	2023/12	2022/12	2021/12
Fixed assets	71,000,000 9890	75,001,000 000	76,000,000 9000
Non-current assets	8.07.607900	1.000,000 0000	1,760,710,660
Total non-current assets	76.075.000 6000	86,475,807,980	97,090,7079800
Other current assets	200,000,000,000	per, 190, 800 (MIC)	201,000,000 000
Cash	71,700,4751 6860	15,232,414 686	5,777,007,0000
Accounts receivable	\$10,000,700 MIN	901,075,000 9000	100,000,000
Inventory	\$100,407 (500 600)	500,177,876,9860	(104,380,801,900
Total current assets	130,00,000	1700/01/2009	100.00.00000



REQ Date: 02/04/2024 Our ref: INF034647 DEL Date: 07/04/2024

Your ref: 1111

	2023/12	2022/12	2021/12
Sales/Revenue Income	100,077,000 0000	1,004,000,750 6860	1,040,400,079.000
Cost of Sales	AND, SEC. SEC. MADE	80'(400,750 600)	77, 95, 396 696
Gross Profit	161,000,000 9860	280,401,100,000	275,000,077,000
Sales, general and admin expenses	95,495,985,980	91,000,000,000	79,75,000 980
Other operating expenses	46,796,000 9800	200,000,000,000	81,040,030,000
Operating Profit/Loss	40.000,000,000	95.765,007.000	96,077,000 980
Finance/Interest income	1.600,070,000	90,700,700 9860	71,104,000 9892
Other revenue	800,000 9000	20.000,010.000	(11) (100) (100) (100)
Finance cost	17,176,000,000	77,479,277 9860	35,360,360 660
Net profit before TAX	21,000,000,000	35,000,755,000	70,000,000 000
Income TAX expense	1.776,000 9600	50,004,000 WHID	(4,615, 527 988)
Deferred taxes	11000	21660	11 1000
Net Profit/Loss for the year	21,071,001,000	90,000,000,0000	F-380-360-660
Assets	2023/12	2022/12	2021/12
Fixed assets	71,000,000 9890	75,001,000 000	76,000,000 9000
Non-current assets	8.00.400900	0.000,000 0000	1,764,710,466
Total non-current assets	76.075.000 6000	86,475,807,980	97 (596,707 999)
Other current assets	200,000,000,000	per, 198, 800 miles	201,000,000,000
Cash	71,700,4751 6860	15,232,414 686	5,777,040,0000
Accounts receivable	\$10,000,700 MIN	901,075,000 9000	100,000,000
Inventory	\$100,407,700 MHz.	\$100,077,070,0000	(500,300,000,000
Total current assets	136,00,000,000	1700,015,730,000	100.10.00.00100



REQ Date: 02/04/2024 DEL Date: 07/04/2024

Our ref: INF034647 Your ref: 1111

	Legal For	rm	
CR	(Active)	Registration Date	0000000
Registration Authority	THE THE PERSON NAMED IN	of Contractors.	
Paid Up Capital	N. 100, 100 1000	Nominal Capital	2000
ssued Capital	80.000.000 MICE	Capital Type	Domestic
Notes			

Public Joint Stock with the following	Shareholders	
Name	Nationality	Shares
W. Noturnet's Harr	Moroccan	
00.000	Moroccan	
COPPOSE S. A. N.	Luxembourger	980
Bit Televipo III Televido	Moroccan	696%
B. Scottler I Spott	Moroccan	
ATTEC AND DESCRIPTION OF THE PERSON AND	Moroccan	880%
OFFICE CO.	French	8.80%
AND DESCRIPTION OF THE OWNERS OF THE OWNERS AND	Moroccan	3500
MARK OF APRICA	Moroccan	
BACK CAPTUR, SACTOR	Moroccan	975
RUSTIN DR	Spanish	
Bio Mallor P Harri	Moroccan	500%
No. Tellisate Self.	Moroccan	1000



DEL Date: 07/04/2024 Your ref: 1111

Directors	Nationality	Date of Birth
R. Roberton T. Raco	Moroccan	
R. Minarco T. Rach	Moroccan	
B. Sallac South Seasons		
R. Staff Colors	Moroccan	
Bir Refer C Spirit	Moroccan	
R. Northalter France	Moroccan	
R. Tools T Summer	Moroccan	
B. Seneric Senate See	Spanish	
Richard Charles	Moroccan	
in turning	Moroccan	
R. Names Y April	Moroccan	
W Miller Society Supposes	Moroccan	
No. Nate Count Name	Moroccan	



CR:

CR:

CR: NIF:

# **Company Report**

REQ Date: 02/04/2024 DEL Date: 07/04/2024 Our ref: INF034647 Your ref: 1111

Relation Name Contact Comments Shareholder in Registration Date: CR: Morocco Shareholder in Registration Date: CR: Morocco Shareholder in Registration Date: CR: Luxembourg Shareholder in Registration Date: Morocco Shareholder in Registration Date: CR: France Registration Date: Shareholder in Morocco CR: Shareholder in Registration Date: CR: Morocco Subsidiary in Registration Date: CR: Morocco Subsidiary in Registration Date: CR: Morocco Subsidiary in Registration Date: CR: Morocco

		Company Backg	round	
-	was created in	in partnership with the	successively absorbed	, the
in the 2000s. Since then,				and the stock
narket. With an experienced team,				recognized in
Morocco as well as	at the international level			
lews:				

Subsidiary in

Subsidiary in

Subsidiary in

Shareholder in

Morocco

Morocco

Morocco

Spain

Registration Date:

Registration Date:

Registration Date: