

Subject Name

English Name [REDACTED]  
 Requested Name [REDACTED]

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	[REDACTED]
Legal Form	[REDACTED]
CR	[REDACTED]
Registered	[REDACTED]
Paid Up Capital	[REDACTED]
Issued Capital	[REDACTED]
Workforce	[REDACTED]
Sales/Income	[REDACTED]
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.

Risk Index



**BB – Fair Credit Quality:**  
 Moderate creditworthiness.  
 May exhibit some financial stability but with certain risks.  
 Fairly balanced risk profile.

Personnel

Name	Position	Nationality
Mr. Mohammed El Hachimi	Chairman	Moroccan
Mr. Youssef El Hachimi (Vice Chairman)	Chief Executive Officer	
Mr. El Hachimi El Hachimi	Vice Chairman	Moroccan
Mr. Mohammed El Hachimi	Board Member Rep. of HOLDING	Moroccan
Mr. El Hachimi El Hachimi	Board Member	Moroccan
Mr. El Hachimi El Hachimi	Board Member	Moroccan
Mr. El Hachimi El Hachimi	Board Member	Moroccan
Mr. El Hachimi El Hachimi	Board Member	Spanish
Mr. El Hachimi El Hachimi	Board Member	Moroccan
Mr. El Hachimi El Hachimi	Board Member	Moroccan
Mr. El Hachimi El Hachimi	Board Member	Moroccan
Mr. El Hachimi El Hachimi	Board Member	Moroccan
Mr. El Hachimi El Hachimi	Board Member	Moroccan
Mr. El Hachimi El Hachimi	Finance Manager	

Employees: 500 in 2024 (Approx.)

Physical Registered Address

Address:	[Redacted]
City/Town:	Tangier
Country:	Morocco
Postcode:	[Redacted]
Mobile:	[Redacted]
Web:	<a href="#">www.infotech-global.co.uk</a>

This address is registered on the subject's registration document.  
 Rented premises comprising of: Administrative offices, Warehousing facilities, Production unit, Manufacturing plant.

Facilities

Type:	Branch
Address:	100 Avenue Mohammed VI, Building number 10, Casablanca
City/Town:	Casablanca
Country:	Morocco
Phone:	+212 5 22 97 26 77
Fax:	+212 5 22 97 26 78

This address is registered on the subject's registration document.  
 Rented premises comprising of: Administrative offices.

Type:	Branch
Address:	100 Avenue Mohammed VI, Building number 10, Casablanca
City/Town:	Casablanca
Country:	Morocco
Postcode:	20000
Phone:	+212 5 22 97 26 77
Fax:	+212 5 22 97 26 78

Premises comprising of: Showroom.

Principal Bank Accounts

Bank Name	Attijaf Bank
Address	100 Avenue Mohammed VI, Casablanca 20000, Morocco
Bank Name	CAF
Address	Branch 100 Avenue Mohammed VI, Casablanca 20000, Morocco

Activities

RAMON / NACE Activities:

Activities

Awards & Achievements

Trades locally with

Distribution channels

[REDACTED]

Distributor, Importer, Manufacturer, Trader, Wholesaler, [REDACTED]

- ISO 9001 : 2000
- ISO 9001 : 2015
- ISO 14001 : 2015
- ISO 45001 : 2018
- QUALICOAT SEASIDE LABEL
- QUALICOAT QUALIDECO LABEL
- QALANOD LABEL
- QUALILAQUAGE LABEL
- QUALIMARINE LABEL

Private Companies, Retailers, Wholesalers, Distributors

Other Businesses

Trade & Payment Methods

Imports from	Country or region	Means of Payment
	Europe and Asia	According to Supplier Agreement, Wire Transfer
Exports to	Country or region	Means of Payment
	Neighbouring Countries	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.

	2023/12	2022/12	2021/12
<b>Sales/Revenue Income</b>	1,000,000,000,000	1,000,000,000,000	1,000,000,000,000
<b>Cost of Sales</b>	600,000,000,000	600,000,000,000	600,000,000,000
<b>Gross Profit</b>	400,000,000,000	400,000,000,000	400,000,000,000
<b>Sales, general and admin expenses</b>	300,000,000,000	300,000,000,000	300,000,000,000
<b>Other operating expenses</b>	50,000,000,000	50,000,000,000	50,000,000,000
<b>Operating Profit/Loss</b>	50,000,000,000	50,000,000,000	50,000,000,000
<b>Finance/Interest income</b>	1,000,000,000	1,000,000,000	1,000,000,000
<b>Other revenue</b>	500,000,000	500,000,000	500,000,000
<b>Finance cost</b>	10,000,000,000	10,000,000,000	10,000,000,000
<b>Net profit before TAX</b>	491,000,000,000	491,000,000,000	491,000,000,000
<b>Income TAX expense</b>	1,000,000,000	1,000,000,000	1,000,000,000
<b>Deferred taxes</b>	0,000	0,000	0,000
<b>Net Profit/Loss for the year</b>	489,000,000,000	489,000,000,000	489,000,000,000

<b>Assets</b>	2023/12	2022/12	2021/12
<b>Fixed assets</b>	70,000,000,000	70,000,000,000	70,000,000,000
<b>Non-current assets</b>	5,000,000,000	5,000,000,000	5,000,000,000
<b>Total non-current assets</b>	75,000,000,000	75,000,000,000	75,000,000,000
<b>Other current assets</b>	200,000,000,000	200,000,000,000	200,000,000,000
<b>Cash</b>	10,000,000,000	10,000,000,000	10,000,000,000
<b>Accounts receivable</b>	500,000,000,000	500,000,000,000	500,000,000,000
<b>Inventory</b>	200,000,000,000	200,000,000,000	200,000,000,000
<b>Total current assets</b>	1,000,000,000,000	1,000,000,000,000	1,000,000,000,000

	2023/12	2022/12	2021/12
<b>Sales/Revenue Income</b>	1,000,000,000,000	1,000,000,000,000	1,000,000,000,000
<b>Cost of Sales</b>	600,000,000,000	600,000,000,000	700,000,000,000
<b>Gross Profit</b>	400,000,000,000	400,000,000,000	300,000,000,000
<b>Sales, general and admin expenses</b>	30,000,000,000	30,000,000,000	30,000,000,000
<b>Other operating expenses</b>	50,000,000,000	50,000,000,000	50,000,000,000
<b>Operating Profit/Loss</b>	320,000,000,000	320,000,000,000	220,000,000,000
<b>Finance/Interest income</b>	1,000,000,000	1,000,000,000	1,000,000,000
<b>Other revenue</b>	500,000,000	500,000,000	500,000,000
<b>Finance cost</b>	10,000,000,000	10,000,000,000	10,000,000,000
<b>Net profit before TAX</b>	311,500,000,000	311,500,000,000	211,500,000,000
<b>Income TAX expense</b>	1,000,000,000	1,000,000,000	1,000,000,000
<b>Deferred taxes</b>	0,000	0,000	0,000
<b>Net Profit/Loss for the year</b>	310,500,000,000	310,500,000,000	210,500,000,000

<b>Assets</b>	2023/12	2022/12	2021/12
<b>Fixed assets</b>	70,000,000,000	70,000,000,000	70,000,000,000
<b>Non-current assets</b>	5,000,000,000	5,000,000,000	5,000,000,000
<b>Total non-current assets</b>	75,000,000,000	75,000,000,000	75,000,000,000
<b>Other current assets</b>	200,000,000,000	200,000,000,000	200,000,000,000
<b>Cash</b>	10,000,000,000	10,000,000,000	10,000,000,000
<b>Accounts receivable</b>	500,000,000,000	500,000,000,000	500,000,000,000
<b>Inventory</b>	200,000,000,000	200,000,000,000	200,000,000,000
<b>Total current assets</b>	1,110,000,000,000	1,110,000,000,000	1,110,000,000,000

Legal Form

<b>CR</b>	SA (Active)	<b>Registration Date</b>	2024/04/02
<b>Registration Authority</b>	SENDER, TRADING & FINANCIAL SERVICES OF MOROCCO, MAROCCO, 25000 CASABLANCA		
<b>Paid Up Capital</b>	85,000,000,000	<b>Nominal Capital</b>	85,000,000,000
<b>Issued Capital</b>	85,000,000,000	<b>Capital Type</b>	Domestic
<b>Notes</b>	SA (SA) (2024/04/02)		

Public Joint Stock with the following Shareholders

Name	Nationality	Shares
SA (SA) (2024/04/02)	Moroccan	100%
SA (SA) (2024/04/02)	Moroccan	100%
SA (SA) (2024/04/02)	Luxembourger	100%
SA (SA) (2024/04/02)	Moroccan	100%
SA (SA) (2024/04/02)	Moroccan	100%
SA (SA) (2024/04/02)	Moroccan	100%
SA (SA) (2024/04/02)	French	100%
SA (SA) (2024/04/02)	Moroccan	100%
SA (SA) (2024/04/02)	Moroccan	100%
SA (SA) (2024/04/02)	Moroccan	100%
SA (SA) (2024/04/02)	Spanish	100%
SA (SA) (2024/04/02)	Moroccan	100%
SA (SA) (2024/04/02)	Moroccan	100%

Directors	Nationality	Date of Birth
[Redacted]	Moroccan	
[Redacted]	Moroccan	
[Redacted]		
[Redacted]	Moroccan	
[Redacted]	Moroccan	
[Redacted]	Moroccan	
[Redacted]	Moroccan	
[Redacted]	Moroccan	
[Redacted]	Spanish	
[Redacted]	Moroccan	
[Redacted]	Moroccan	
[Redacted]	Moroccan	
[Redacted]	Moroccan	
[Redacted]	Moroccan	
[Redacted]	Moroccan	

Affiliations
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Name	Relation	Contact	Comments
[REDACTED] CR: [REDACTED]	Shareholder in Morocco	[REDACTED]	Registration Date: [REDACTED]
[REDACTED] CR: [REDACTED]	Shareholder in Morocco	[REDACTED]	Registration Date: [REDACTED]
[REDACTED] CR: [REDACTED]	Shareholder in Luxembourg	[REDACTED]	Registration Date: [REDACTED]
[REDACTED] CR: [REDACTED]	Shareholder in Morocco	[REDACTED]	Registration Date: [REDACTED]
[REDACTED] CR: [REDACTED]	Shareholder in France	[REDACTED]	Registration Date: [REDACTED]
[REDACTED] CR: [REDACTED]	Shareholder in Morocco	[REDACTED]	Registration Date: [REDACTED]
[REDACTED] CR: [REDACTED]	Shareholder in Morocco	[REDACTED]	Registration Date: [REDACTED]
[REDACTED] CR: [REDACTED]	Subsidiary in Morocco	[REDACTED]	Registration Date: [REDACTED]
[REDACTED] CR: [REDACTED]	Subsidiary in Morocco	[REDACTED]	Registration Date: [REDACTED]
[REDACTED] CR: [REDACTED]	Subsidiary in Morocco	[REDACTED]	Registration Date: [REDACTED]
[REDACTED] CR: [REDACTED]	Subsidiary in Morocco	[REDACTED]	Registration Date: [REDACTED]
[REDACTED] CR: [REDACTED]	Subsidiary in Morocco	[REDACTED]	Registration Date: [REDACTED]
[REDACTED] CR: [REDACTED]	Subsidiary in Morocco	[REDACTED]	Registration Date: [REDACTED]
[REDACTED] CR: NIF: [REDACTED]	Shareholder in Spain	[REDACTED]	

Company Background

[REDACTED] was created in [REDACTED] in partnership with the [REDACTED], successively absorbed [REDACTED], the [REDACTED] in the 2000s. Since then, [REDACTED] and the stock market. With an experienced team, [REDACTED] recognized in Morocco as well as at the international level.

News:

[REDACTED]