

Researched subject: **SARL MAHDI FOOD INTERNATIONAL**Date of last update: **28.11.2024**Registration code: **11B0725955**Order number: **99553**

SHORT SUMMARY

GENERAL AND CONTACT DATA

Name in the register: MAHDI FOOD INTERNATIONAL SOCIÉTÉ À RESPONSABILITÉ LIMITÉE

Name in English: MAHDI FOOD INTERNATIONAL LIMITED LIABILITY COMPANY

Company legal form: SARL (SOCIÉTÉ À RESPONSABILITÉ LIMITÉE)

Legal address: Cite Benadjal, Boudouaou, Boumerdes, Post Code: 35400, Algeria / Cité Benadjal, Boudouaou, Boumerdes, Post Code: 35400, Algeria

Office address: Cite Ben-A Djel Rdc Boudouaou W.boumerdes, Algerie / Cite Ben-a djel RDC Boudouaou W.Boumerdes, Algérie

Registration code: 11B0725955

Company status: Active

VAT number: 00113507259554800000

Share capital: 260000000.00 DZD

Foundation date: 25.07.2011

Date of deletion: -

Phone: +213560062300; +213 24797481; +213 24797480

E-mail: info@mahdifood.com;
commercialmahdi@doudah.com

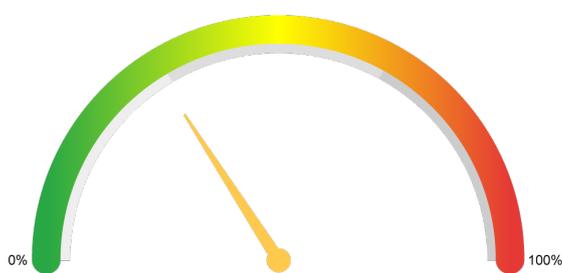
Fax: +21324749380

Website: https://mahdifood.com;
www.doudah.com

IMPORTANT INFORMATION

Turnover	Currency	End date	Period (Months)	Consolidated
6519013805.00	DZD	31.12.2023	12	No
5827872770.00	DZD	31.12.2022	12	No
Employees: 70 (01.04.2023)	Main activity (NACE Rev.2): 46.31 - Wholesale of fruit and vegetables			
Export: none	Remarks on payments: none			
Import: yes	Litigation events: n/a			
Sanctions: none				

CREDIT OPINION

**Average risk**Credit rating: **[CCC] Risk above normal. Short term credit only.**Probability of payment default within the next 12 months (%): **31.83 %**

Credit limit: 430000.00 EUR

Comments: Credit line at value over the Credit Limit is advised to be secured with proper guarantees.

Turnover range: R12 (20 000 001 - 50 000 000 EUR)

COUNTRY DATA TRANSPARENCY INDEX

Country / region	Country / region rank	Data transparency index	Data transparency level
Algeria	56 out of 236	63.16	Medium level

ORDER DETAILS

Business name: SARL MAHDI FOOD INTERNATIONAL

Registration code: 11B0725955

Your reference code: -

VAT number: -

Address: -

Phone: -

E-mail: -

Additional info: -

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ACTUAL INFORMATION

BUSINESS NAMES

Type	Content	Start date	Revision date
Name in the register	MAHDI FOOD INTERNATIONAL SOCIÉTÉ À RESPONSABILITÉ LIMITÉE		
Name in local language	مهدي للتغذية العالمية		
Short name	SARL MAHDI FOOD INTERNATIONAL		
Name in English	MAHDI FOOD INTERNATIONAL LIMITED LIABILITY COMPANY		
Name in transliteration	MAHDI FOOD INTERNATIONAL SOCIETE A RESPONSABILITE LIMITEE		

TRADE NAMES

Trade name:	MAHDI FOOD INTERNATIONAL
Trade name:	SARL MAHDI FOOD INTERNATIONAL

EVENTS AND NOTIFICATIONS

Type	Content	Start date	End date	Revision date
Foundation date	-	25.07.2011		

REGISTRATION DATA

Type	Code	Authority	Country / region	Start date	Revision date
Registration code	11B0725955	Commercial register	Algeria		
Statistical code	001135020019954		Algeria		
Taxpayer code	00113507259554800000	Tax department	Algeria		

COMPANY STATUS

Type	Content	Start date	Revision date
Status	Active		

ADDRESSES

Type	Content	Start date	Revision date
Legal address	Cite Benadjal, Boudouaou, Boumerdes, Post Code: 35400, Algeria / Cité Benadjal, Boudouaou, Boumerdes, Post Code: 35400, Algeria		
Comments:	• Ownership: owned		
Office address	Cite Ben-A Djel Rdc Boudouaou W.boumerdes, Algerie / Cite Ben-a djel RDC Boudouaou W.Boumerdes, Algérie		

CONTACTS

Type	Content	Start date	Revision date
Phone	+213 24797481		
Phone	+213560062300		
Phone	+213 24797480		
Fax	+21324749380		

Type	Content	Start date	Revision date
E-mail	commercialmahdi@doudah.com		
E-mail	info@mahdifood.com		
WWW	www.doudah.com		
↳ Comments:	• group website		
WWW	https://mahdifood.com		

LEGAL FORM

Type	Content	Start date	Revision date
Legal form	SOCIÉTÉ À RESPONSABILITÉ LIMITÉE		
Short legal form	SARL		
Unified legal form	Limited liability company		

SHARE CAPITAL

Issued capital	Number of shares	Share value	Authorized capital	Paid-up capital	Status	Start date	Revision date
260000000.00 DZD			260000000.00 DZD	260000000.00 DZD	paid		

BENEFICIARIES

Important comments:	• Data on beneficiaries was obtained by calculation.					
Name	Code / Date of birth	Residence / location	Share, %	Source	Start date	Revision date
HAKIM DOUDAH	23.09*****	Algeria	50.00 %	Official		
FATAH DOUDAH	05.08*****	Algeria	50.00 %	Official		

SHAREHOLDERS

Important comments:	• The following companies/individuals are not included in the sanctions lists.						
Name	Code / Date of birth	Residence / location	Share	Share, %	Source	Start date	Revision date
HAKIM DOUDAH	23.09*****	Algeria	130000000.00 DZD	50.00 %	Official		
FATAH DOUDAH	05.08*****	Algeria	130000000.00 DZD	50.00 %	Official		

MANAGERS

Important comments:	• The following companies/individuals are not included in the sanctions lists.					
Role	Name	Code / Date of birth	Residence / location	Source	Start date	Revision date
General manager	HAKIM DOUDAH	23.09*****	Algeria	Official		
Manager	OMAR GOUNANE		Algeria	Official		
↳ Comments:	• import manager					

FIELDS OF ACTIVITIES

MAIN ACTIVITY

Classifier	Code	Activity field	Start date	Revision date
NACE Rev.2	46.31	Wholesale of fruit and vegetables		
<p>↳ Comments:</p> <ul style="list-style-type: none"> According to the company's website: MAHDIFOOD International created as part of the diversification strategy of the DOUDAH Group. MAHDIFOOD Internationale divides its activities between international trading and the sale of dried vegetables to food manufacturers. Exclusive specialist in dried vegetables, MAHDIFOOD has perfect knowledge of the products it markets. <p>The leading importer of dried vegetables in Algeria, equipped with an industrial tool guaranteeing the quality of its products, the company has acquired a place as a key player in the world of dried vegetables. Our company has a production site: located in Boudouaou. Thanks to its production capacity, the company is very responsive to supply its customers on time.</p> <p>We sell several types of rice and 10 large families of dried vegetables: beans, lentils, chickpeas, rice, peas, popcorn, fava beans, broad beans, flageolet beans, cornmeal, as well as dried fruits: dried prunes, raisins. , dried apricots Each family is divided into by-products according to their characteristics, their origins or their size.</p> <p>Mahdifood is involved in the production and trading of dried vegetables</p>				

ADDITIONAL ACTIVITIES

Classifier	Code	Activity field	Start date	Revision date
NACE Rev.2	46.36	Wholesale of sugar and chocolate and sugar confectionery		
NACE Rev.2	46.38	Wholesale of other food, including fish, crustaceans and molluscs		

LICENSE OF ACTIVITY

Licence number	Licence description	Authority	Start date	Expiry date	Revision date
ISO9001:2015					
ISO14001:2015					
ISO45001:2018					

AMOUNT OF EMPLOYEES

Amount of employees	Number of employees in range	Number of employees in non standard range	Estimated figure	Group figure	Source	Revision date
70	51 - 100		No			01.04.2023

EXPORT AND IMPORT DATA

EXPORT

Important comments: • According to our research, the company does not export.

IMPORT

Important comments: • According to our research, the company imports. Argentina, Canada, Europe, India, Mexico

Import share: 100%

- Importation of all dried vegetables: beans, lentils, chickpeas, rice, dried peas.
- Import of seeds: wheat, barley, bulgur.
- Importation of semolina, wheat flour, meslin, rye, barley or oats, rice, and other flour milling products (starch, starch, gluten, malt).
- Import information was obtained from sources related to maritime transportation. The information may be incomplete.

Revision date	Period (Months)	Countries / regions	Total amount	Share (%) from total turnover
31.10.2024	10	Russia	28710.00 USD	
31.12.2023	12	Canada	611540.00 USD	

REAL ESTATE OBJECT OWNERSHIPS

Type	Cadastral code	Full address	Size	Revision date
Office, Warehouse		Cite Benadjal, Boudouaou, Boumerdes, Post Code: 35400, Algeria / Cité Benadjal, Boudouaou, Boumerdes, Post Code: 35400, Algeria		

BRANCHES

Type	Name	Registration number	Residence / location	Name of director	Revision date
Branch			Cite Halimia Local N59, Algeria / CITE HALIMIA LOCAL N°59, Algeria		
Branch			VILLAGE INFERIEUR SECTION09 GRPT DE PPTTE 78, Algeria		
Branch			Cite Ben Adjal Lot N03 Sec 08, Algeria / CITE BEN ADJAL LOT N°03 SEC 08, Algeria		
Branch			Cite Ben Adjel Local N1 Rdc, Algeria / CITE BEN ADJEL LOCAL N°1 RDC, Algeria		
Branch			Cite Benadjel Section 08 Lot N01 1Er Etage, Algeria / CITE BENADJEL SECTION 08 LOT N°01 1ER ETAGE, Algeria		
Branch			CITE BEN ADJAL RDC CNE, Algeria		

CLIENTS AND SUPPLIERS

Type	Company name	Registration code	Residence / location	Revision date
client	SONELGAZ		Algeria	
client	SHACMAN		Algeria	
client	SONATRACH		Algeria	
client	IVECO		Algeria	
client	SEAL		Algeria	
client	HINO		Algeria	
client	DAF		Algeria	
supplier	ADROIT OVERSEAS ENTERPRISES LTD		Canada	
supplier	LLC AGROSAFI		Russia	

RELATED COMPANIES

Type	Company name	Registration code	Residence / location	Revision date
affiliated company	SARL BPI ENH DOUDAH	98B0722183	Algeria	
affiliated company	MAHDI ALIMENTAIRES	05B0724513	Algeria	
affiliated company	AYOUB NETOYAGE	13B0726393	Algeria	

BANKING INFORMATION

Bank	Registration code	Country / region	Account / IBAN	SWIFT	Revision date
AGB		Algeria			
HOUSING BANK		Algeria			
SOCIETE GENERALE ALGERIE / SOCIÉTÉ GÉNÉRALE ALGÉRIE		Algeria			

SANCTIONS

Important comments:

- Sanctions lists: The target company itself is not included in various sanction lists, such as OFAC, EU, BIS and other sanction lists.

LITIGATIONS

Important comments:

- According to the sources accessible, the company is not being in the process of bankruptcy.
- According to the sources accessible, the company is not being in the process of liquidation.

DEBTS

Important comments:

- According to the Local Debt Collection Database: No negative information was found against the company.
- According to Our Debt Collection Database: No negative information was found against the company

FINAL COMMENTS

The information given in this report was received from all accessible sources.

HISTORICAL INFORMATION

HISTORY OF SHARE CAPITAL

Issued capital	Number of shares	Share value	Authorized capital	Paid-up capital	Status	Start date	End date
60000000.00 DZD						06.11.2017	n/a
200000.00 DZD							06.11.2017

HISTORY OF MANAGERS

Role	Name	Code / Date of birth	Residence / location	Source	Start date	End date
Accountant	AHMED OUKALI		Algeria	Official		n/a

FINANCIAL ELEMENTS AND CREDIT OPINION

FINANCIAL ELEMENTS

Important comments: • Exchange rate on 28.11.2024: 1 EUR = 140.91 DZD					
End date	31.12.2023	31.12.2022	31.12.2021	31.12.2020	31.12.2019
Period (Months)	12	12	12	12	12
Currency	DZD	DZD	DZD	DZD	DZD
Currency rate	1 EUR = 148.44 DZD	1 EUR = 146.91 DZD	1 EUR = 157.60 DZD	1 EUR = 161.80 DZD	1 EUR = 133.89 DZD
Consolidated	No	No	No	No	No
Source	Official	Official	Official	Official	Official
NON-CURRENT ASSETS	172734536.00	198409388.00	12323824.00	41879935.00	49033697.00
- Fixed Assets	49199782.00	49199782.00	12323824.00	41879935.00	49033697.00
- Financial Assets					
CURRENT ASSETS	4673837354.00	3509745382.00	1993703645.00	4430852080.00	2105888597.00
- Stock	1625289118.00	1898046410.00	688778502.00	1725004012.00	1172545183.00
- Debtors	894530314.00	733756263.00	426558240.00	674339605.00	757179639.00
- Cash	2154017922.00	877942709.00	878366903.00		176163775.00
ASSETS TOTAL	4846571890.00	3708154770.00	2006027469.00	4472732015.00	2154922294.00
EQUITY	713325350.00	591066405.00	143153104.00	397698476.00	307304322.00
- Share Capital	260000000.00	260000000.00		60000000.00	60000000.00
LIABILITIES TOTAL	4133246540.00	3117088365.00	1862874365.00	4075033539.00	1847617972.00
- Long-Term Liabilities					
- Short-Term Liabilities	4133246540.00	3117088365.00	1862874365.00	4075033539.00	1847617972.00
EQUITY AND LIABILITIES TOTAL	4846571890.00	3708154770.00	2006027469.00	4472732015.00	2154922294.00
NET SALES	6519013805.00	5827872770.00	3689231257.00	7062726852.00	6684161480.00
COST OF GOODS SOLD	-6064853656.00	-5434621953.00	-3495673633.00	-6736806939.00	-6360900759.00
OPERATING PROFIT	276409672.00	275777555.00	162351277.00	253209324.00	255066421.00
PROFIT BEFORE TAXATION	243691048.00	203530782.00	134685635.00	216196612.00	205342385.00
NET PROFIT	125788360.00	100819873.00	61166975.00	90394154.00	75567671.00

FINANCIAL KEY RATIOS

Type of key ration	31.12.2023	31.12.2022	31.12.2021	31.12.2020	31.12.2019
Return On Sales, %	3.74	3.49	3.65	3.06	3.07
Operating Margin Profit, %	4.24	4.73	4.40	3.59	3.82
Return On Investment, %	34.16	34.43	94.09	54.36	66.82
Current Assets Turnover	1.39	1.66	1.85	1.59	3.17
Working Capital	540590814.00 DZD	392657017.00 DZD	130829280.00 DZD	355818541.00 DZD	258270625.00 DZD
Leverage	0.15	0.16	0.07	0.09	0.14
Current Ratio	1.13	1.13	1.07	1.09	1.14
Quick Ratio	0.74	0.52	0.70	0.66	0.51
Debt-To-Equity Ratio	5.79	5.27	13.01	10.25	6.01
Cash Ratio	0.52	0.28	0.47		0.10

CREDIT OPINION



Average risk

Credit rating: **[CCC] Risk above normal. Short term credit only.**Probability of payment default within the next 12 months (%): **31.83 %**

Credit limit: 430000.00 EUR

Comments: Credit line at value over the Credit Limit is advised to be secured with proper guarantees.

Turnover range: R12 (20 000 001 - 50 000 000 EUR)

DESCRIPTION OF CREDIT LIMIT

For legal entities with credit ratings from B to AAA, the maximum credit limit is limited to 5 000 000.00 EUR.
For legal entities with credit rating CCC or special ratings such as CCQ, NEW, MRR, DIV and others, the maximum credit limit is limited to 2 000 000.00 EUR.

The advised amount is a short-term (up to 4 months) credit recommendation which can be given to the legal entity. It is believed that a recommended credit limit is a monetary amount which can be given by 6 suppliers simultaneously to the company.

DESCRIPTION OF CREDIT RATINGS

Credit rating	Description	Probability of payment default within the next 12 months (%)
AAA	Lowest risk. The company has excellent financial Indicators. High credit terms are recommended.	0.01 - 0.09%
AA	Lower risk. Long-established company with a stable business.	0.09 - 0.47%
A	Low risk. Reliable company. Growth trend.	0.47 - 1.07%
BBB	Risk below normal. Reliable company.	1.07 - 2.18%
BB	Normal risk.	2.18 - 4.46%
B	Normal risk.	4.46 - 13.36%
CCC	Risk above normal. Short term credit only.	13.36 - 31.83%
CC	High risk. Any credit should be fully secured.	31.83 - 61.7%
C	Higher risk. No credit term to be granted.	61.7 - 84.15%
D	Highest risk. The company on the verge of bankruptcy.	84.15 - 92.03%
CCO	The company ceased operations.	100%
BPS	Application to the court for recognition of bankruptcy is filed.	100%
BNC	The company is declared bankrupt by the court.	100%
CRP	The company is in receivership proceedings.	95%
LQP	The company has started liquidation process.	100%
LQF	The company is liquidated (dissolved, wound up).	100%
TNR	Temporary rating cannot be given.	80%
CCQ	The company cannot be rated because it operates as a holding company or conducts financial activities.	31.83%
NRQ	The company cannot be rated due to lack of information.	80%
CNT	The company is not traced.	100%
NEW	The company is a newly established business.	31.83%
RRB	The company has recently reorganized business.	31.83%

Credit rating	Description	Probability of payment default within the next 12 months (%)
BRA	The company is a branch.	31.83%
MRR	The company was recently in a merger process.	31.83%
DIV	The company was recently in a division process.	31.83%
RCO	Registered and Compliant.	31.83%

DESCRIPTION OF FINANCIAL KEY RATIOS

Key ratio	Description
Return on sales, %	Profit before taxation / Net sales
Operating margin of profit, %	Operating profit / Net sales
Return on investment, %	Profit before taxation / Equity
Current assets turnover	Net sales / Current assets
Working capital	Current assets - Short-term liabilities
Leverage	Equity / Total assets
Current ratio	Current assets / Short-term liabilities
Quick ratio	(Current assets - Stock) / Short-term liabilities
Cash ratio	Cash / Short-term liabilities
Debt-to-equity ratio	Total liabilities / Equity

COUNTRY DATA TRANSPARENCY INDEX

Country / region	Country / region rank	Data transparency index	Data transparency level
Algeria	56 out of 236	63.16	Medium level

EXPLANATION OF COUNTRY DATA TRANSPARENCY INDEX

The country business data transparency index is based on the availability of information about businesses in the country - the more data is available in a particular country, the higher the data transparency level and the higher the country's rank in this table. A higher level of data availability in a country results in a lower trade risk and a higher ranking on the index.

Data Transparency Index has 5 levels (measured in points):

Data transparency level	Amount of points
Very high level	85 - 100
High level	70 - 85
Medium level	50 - 70
Low level	35 - 50
Very low level	0 - 35

A higher index level implies better transparency. The scale ranges from 0 to 100, where 100 represents maximum transparency and 0 represents minimum transparency.

The Data Transparency Index is provided to clients to help them understand how open a country is in terms of data collection. It's important to note that as the amount of information available decreases, the risk associated with trade increases - this is because insufficient data makes it challenging to assess the reliability of a company.

COUNTRY ECONOMIC OVERVIEW

ECONOMIC FORECAST FOR ALGERIA

Publication date: 02.12.2024

Algeria's economic outlook for 2025 indicates moderate growth, driven by recovering global energy demand and ongoing government investments. However, fiscal challenges and dependence on hydrocarbons remain significant concerns.

GDP: Algeria's GDP is projected to grow by 3.7% in 2025, supported by increased oil and gas exports and public infrastructure investments. While this represents a slowdown from 4% growth in 2024, the recovery reflects improving domestic consumption and industrial activity (Source: African Development Bank, Algeria Economic Outlook, accessed November 2024).

Inflation: Inflation is expected to moderate to 5.7% in 2025, down from 6.8% in 2024. The decline is attributed to increased agricultural production and stabilized food and energy prices (Source: African Development Bank, Algeria Economic Report, accessed November 2024).

Fiscal Balance: The fiscal deficit is forecasted at 12% of GDP in 2025, reflecting continued high public spending on social programs and infrastructure projects. Efforts to boost tax revenues and reduce subsidies are critical for narrowing the fiscal gap (Source: World Bank, Algeria Fiscal Analysis, accessed November 2024).

Public Debt: Public debt is projected to rise to 63.9% of GDP by 2025, reflecting the government's reliance on domestic borrowing to finance deficits. Enhanced fiscal discipline and diversification efforts are essential to prevent further debt escalation (Source: Lloyds Bank, Algeria Economic Context, accessed November 2024).

Current Account Balance: Algeria's current account deficit is expected to remain at 1.5% of GDP in 2025, driven by lower hydrocarbon revenues and increased imports. However, export diversification and higher global energy demand could mitigate some of these pressures (Source: Allianz Trade, Algeria Current Account Report, accessed November 2024).

Challenges:

Hydrocarbon Dependency: The economy remains heavily reliant on oil and gas exports, making it vulnerable to global energy price fluctuations. **Social Spending Pressure:** High government spending on social programs limits fiscal flexibility and contributes to rising deficits. **Structural Reform Needs:** Progress in diversifying the economy and improving the business environment remains slow.

Positive Developments:

Inflation Stabilization: Lower inflation is expected to improve consumer purchasing power and economic stability. **Energy Investments:** New investments in hydrocarbon exploration and renewable energy projects are expected to support medium-term growth. **Economic Growth:** Moderate GDP growth reflects recovery and increased domestic and international economic activity.

Overall Outlook: Algeria's economy is set for moderate growth in 2025, supported by hydrocarbon exports and government investments. However, addressing fiscal challenges and advancing structural reforms will be critical to achieving sustainable development and reducing economic vulnerabilities.

Sources:

African Development Bank, Algeria Economic Outlook, accessed November 2024.

African Development Bank, Algeria Economic Report, accessed November 2024.

World Bank, Algeria Fiscal Analysis, accessed November 2024.

Lloyds Bank, Algeria Economic Context, accessed November 2024.

Allianz Trade, Algeria Current Account Report, accessed November 2024.

COUNTRY DEVELOPMENT INDICATORS

Indicator	2024	2023	2022	2021	2020
GDP (current US\$)	263619794 506.72	2476261610 16.41	2256384565 72.14	18623120526 2.08	16487341532 5.20
GDP per capita (current US\$)	5631.18	5364.03	4961.55	4160.56	3743.54
Domestic credit to private sector (% of GDP)	19.45	18.87	18.24	22.66	26.12
Exports of goods and services (% of GDP)	-	23.62	30.81	23.44	15.54
Imports of goods and services (% of GDP)	-	20.06	20.39	23.39	24.85
Gross domestic savings (% of GDP)	-	41.28	45.50	39.20	33.63
Gross savings (% of GDP)	-	40.56	44.07	38.29	33.34
Claims on central government, etc. (% GDP)	36.92	31.93	35.33	44.91	37.26
Tax revenue (% of GDP)	-	-	-	-	-

Indicator	2024	2023	2022	2021	2020
Central government debt, total (% of GDP)	-	-	-	-	-
Consumer price index (2010 = 100)	206.58	198.55	181.62	166.22	155.02
Inflation, consumer prices (annual %)	4.05	9.32	9.27	7.23	2.42
Population, total	46814308	46164219	45477389	44761099	44042091
Unemployment, total (% of total labor force) (modeled ILO estimate)	11.43	11.70	12.35	13.63	14.06
CO2 emissions (kt)	-	-	-	-	-
Renewable energy consumption (% of total final energy consumption)	-	-	-	0.10	0.10
Control of Corruption: Estimate	-	-0.59	-0.64	-0.64	-0.67

DEFINITIONS OF COUNTRY DEVELOPMENT INDICATORS

Indicator	Unit of measure	Definition
GDP (current US\$)	USD	Total market value of all final goods and services produced in a country in a given year, expressed in current US dollars.
GDP per capita (current US\$)	USD	GDP divided by the mid-year population, expressed in current US dollars.
Domestic credit to private sector (% of GDP)	percent	Ratio of total loans to the private sector by domestic banks to the GDP, expressed as a percentage.
Exports of goods and services (% of GDP)	percent	Ratio of the value of exported goods and services to the GDP, expressed as a percentage.
Imports of goods and services (% of GDP)	percent	Ratio of the value of imported goods and services to the GDP, expressed as a percentage.
Gross domestic savings (% of GDP)	percent	Ratio of the sum of national savings and consumption of fixed capital to the GDP, expressed as a percentage.
Gross savings (% of GDP)	percent	Ratio of total savings (gross national savings plus depreciation) to the GDP, expressed as a percentage.
Claims on central government, etc. (% GDP)	percent	Ratio of the financial assets held by the central bank, monetary authorities, and other official entities to the GDP, expressed as a percentage.
Tax revenue (% of GDP)	percent	Ratio of total tax and social security contributions collected by the government to the GDP, expressed as a percentage.
Central government debt, total (% of GDP)	percent	Ratio of the consolidated central government debt to the GDP, expressed as a percentage.
Consumer price index (2010 = 100)	index points	Measure of the average price of a basket of goods and services, relative to 2010.
Inflation, consumer prices (annual %)	percent	Annual percentage change in the consumer price index.
Population, total	number	Total number of people living in a country.
Unemployment, total (% of total labor force) (modeled ILO estimate)	percent	Ratio of the total number of unemployed people to the total labor force, expressed as a percentage (estimated by the International Labour Organization).
CO2 emissions (kt)	kt	Total amount of carbon dioxide released into the atmosphere by human activities, measured in kilotonnes.
Renewable energy consumption (% of total final energy consumption)	percent	Ratio of the final energy consumption from renewable sources to the total final energy consumption, expressed as a percentage.
Control of Corruption: Estimate	points	Perception-based index ranking countries based on the perceived level of corruption in the public sector. Estimate gives the country's score on the aggregate indicator, in units of a standard normal distribution, i.e. ranging from approximately -2.5 to 2.5.

EXCHANGE RATES

EXCHANGE RATES TO 1000 ALGERIAN DINAR (DZD)

Currency Code	Currency Name	07.02.2025	31.12.2024	31.12.2023	31.12.2022	31.12.2021
USD	US Dollar	7.43	7.39	7.45	7.29	7.21
EUR	Euro	7.17	7.07	6.74	6.83	6.36
JPY	Yen	1132.25	1163.82	1054.41	961.36	829.47
GBP	Pound Sterling	6.00	5.87	5.86	6.06	5.34
AUD	Australian Dollar	11.86	11.85	10.97	10.73	9.92
CAD	Canadian Dollar	10.66	10.63	9.88	9.87	9.21
CHF	Swiss Franc	6.73	6.67	6.25	6.73	6.59
CNY	Yuan Renminbi	54.13	53.91	52.95	50.29	45.93
HKD	Hong Kong Dollar	57.83	57.33	58.22	56.84	56.21
NZD	New Zealand Dollar	13.13	13.06	11.81	11.48	10.52
SEK	Swedish Krona	81.15	81.23	74.84	76.01	65.14
KRW	Won	10773.94	10884.56	9669.67	9186.33	8569.14
SGD	Singapore Dollar	10.06	10.02	9.84	9.77	9.75
NOK	Norwegian Krone	83.57	83.77	75.81	71.86	63.40
MXN	Mexican Peso	153.20	150.52	126.28	142.54	147.80
INR	Indian Rupee	650.60	631.30	619.87	602.61	535.79
RUB	Russian Ruble	720.97	767.45	663.40	538.81	539.81
ZAR	Rand	138.22	138.39	137.24	123.70	114.57
TRY	Turkish Lira	266.57	260.89	220.24	136.45	93.59
BRL	Brazilian Real	43.10	45.80	36.16	38.54	40.53

FINANCIAL STATEMENTS

BALANCE SHEET			FORMAT: UNIFIED			
End date	31.12.2023	31.12.2022	31.12.2021	31.12.2020	31.12.2019	
Period (Months)	12	12	12	12	12	
Currency	DZD	DZD	DZD	DZD	DZD	
Currency rate	1 EUR = 148.44 DZD	1 EUR = 146.91 DZD	1 EUR = 157.60 DZD	1 EUR = 161.80 DZD	1 EUR = 133.89 DZD	
Consolidated	No	No	No	No	No	
Source	Official	Official	Official	Official	Official	
Row number	Row name					
10000000	ASSETS					
11000000	NON-CURRENT ASSETS					
11020399	Total Other Tangible Assets	123534754.00	149209606.00	12323824.00	41879935.00	49033697.00
11020099	Total Tangible Fixed Assets	49199782.00	49199782.00	12323824.00	41879935.00	49033697.00
11000099	TOTAL NON-CURRENT ASSETS	172734536.00	198409388.00	12323824.00	41879935.00	49033697.00
12000000	CURRENT ASSETS					
12010099	Total Inventories	1625289118.00	1898046410.00	688778502.00	1725004012.00	1172545183.00
12020099	Total Receivables	894530314.00	733756263.00	426558240.00	674339605.00	757179639.00
12030099	Total Financial Assets				2031508463.00	
12040099	Total Cash And Bank	2154017922.00	877942709.00	878366903.00		176163775.00
12000099	TOTAL CURRENT ASSETS	4673837354.00	3509745382.00	1993703645.00	4430852080.00	2105888597.00
13000000	OTHER ASSETS					
13000099	TOTAL OTHER ASSETS					
10000099	TOTAL ASSETS	4846571890.00	3708154770.00	2006027469.00	4472732015.00	2154922294.00
20000000	EQUITY AND LIABILITIES					
21000000	EQUITY					
21010100	- share capital	260000000.00	260000000.00		60000000.00	60000000.00
21000099	TOTAL EQUITY	713325350.00	591066405.00	143153104.00	397698476.00	307304322.00
22000000	PROVISIONS AND OTHER RESERVES					
22000099	TOTAL PROVISIONS AND OTHER RESERVES					
23000000	LIABILITIES					
23010000	LONG-TERM LIABILITIES					
23010099	TOTAL LONG-TERM LIABILITIES					
23020000	SHORT-TERM LIABILITIES					
23020099	TOTAL SHORT-TERM LIABILITIES	4133246540.00	3117088365.00	1862874365.00	4075033539.00	1847617972.00
23030000	OTHER LIABILITIES					
23030099	TOTAL OTHER LIABILITIES					
23000099	TOTAL LIABILITIES	4133246540.00	3117088365.00	1862874365.00	4075033539.00	1847617972.00
20000099	TOTAL EQUITY AND LIABILITIES	4846571890.00	3708154770.00	2006027469.00	4472732015.00	2154922294.00

INCOME STATEMENT

FORMAT: UNIFIED

	End date	31.12.2023	31.12.2022	31.12.2021	31.12.2020	31.12.2019
	Period (Months)	12	12	12	12	12
	Currency	DZD	DZD	DZD	DZD	DZD
	Currency rate	1 EUR = 148.44 DZD	1 EUR = 146.91 DZD	1 EUR = 157.60 DZD	1 EUR = 161.80 DZD	1 EUR = 133.89 DZD
	Consolidated	No	No	No	No	No
	Source	Official	Official	Official	Official	Official
Row number	Row name					
30100	TURNOVER	6519013805.00	5827872770.00	3689231257.00	7062726852.00	6684161480.00
30200	COST OF GOODS SOLD	-6064853656.00	-5434621953.00	-3495673633.00	-6736806939.00	-6360900759.00
30400	GROSS PROFIT	454160149.00	393250817.00	193557624.00	325919913.00	323260721.00
30500	Operating Expenses	-180901606.00	-118782663.00	-32095863.00	-74336214.00	-70594300.00
30600	Operating Income	3151129.00	1309401.00	889516.00	1625625.00	2400000.00
30700	OPERATING PROFIT (LOSS)	276409672.00	275777555.00	162351277.00	253209324.00	255066421.00
30800	Financial Expenses	-49541338.00	-96627999.00	-29769597.00	-40512035.00	-50279847.00
30900	Financial Income	16822714.00	24381226.00	2103955.00	3499323.00	555811.00
31000	PROFIT (LOSS) AFTER FINANCIAL ACTIVITY	243691048.00	203530782.00	134685635.00	216196612.00	205342385.00
31700	PROFIT (LOSS) BEFORE TAXATION	243691048.00	203530782.00	134685635.00	216196612.00	205342385.00
31800	Income Tax	-71645764.00	-62211611.00	-21840784.00	-35373270.00	-35268964.00
31900	Other	-46256924.00	-40499298.00	-51677876.00	-90429188.00	-94505750.00
32000	NET PROFIT (LOSS)	125788360.00	100819873.00	61166975.00	90394154.00	75567671.00

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*** END OF REPORT ***