



Company Profile	
Country:	Spain
Company Name:	*****REDACTED*****
Business Address:	Avenida Perreria, 40, Plind La Perreria. 08110, Montcada I Reixac, Barcelona, Spain
Website:	*****REDACTED*****
Phone:	+34 935644897
Date of Report:	04/02/2023
Registration Number:	A08509788
Date of Starting Operations:	29/09/1977
Company Size:	Medium Size Company
Business type:	Manufacturing other basic organic chemical products
Activity Code:	2014
Company Status:	Active
Number of Employees:	80
Turnover:	€15,228,981



(ES) PRODUCTOS ADITIVOS SA

Risk Score

7

International Score

B

Credit Limit

€563,000

Status

Active

Country

Spain

Compliance Alerts

No Alerts

Summary

Key Information

Registered Company Name

Registration Number

A08509788

Date of Starting Operations

29/09/1977

Legal Form

Public Limited Liability Company

Principal Activity

2014 - Manufacturing other basic organic chemical products

Turnover

€15,228,981

Contact Information

Address

AVENIDA PERRERIA, 40, PLIND LA PERRERIA. 08110, MONTCADA I REIXAC (BARCELONA). SPAIN.

Website

www.productosaditivos.om

Phone Number

935644897

Key Financials

	2021		2020
Revenue	€15,228,981	2.5% ▢	€14,856,107
Pre Tax Profit	€501,662	33.6% ▢	€755,608
Total Assets	€9,336,224	7.2% ▢	€8,708,103
Total Liabilities	€4,219,374	2.4% ▢	€4,324,816
Working Capital	€3,403,531	43.0% ▢	€2,379,794
Net Worth	€4,751,188	30.0% ▢	€3,653,607
Total Shareholders Equity	€5,116,850	16.7% ▢	€4,383,287





Scores & Indicators

Risk Score

Today's Score

7

ES Risk Score	Score Description
10	Low Risk
8 - 9	Low Risk
4 - 7	Medium Risk
0 - 3	High Risk
No Rating Provided	Not Rated

Today's Score Description

Good

Credit Limit

Today's Limit

€563,000

Definition

The Systemday recommended credit limit is calculated using information from a company's payment record and from the payment records of similar companies. The company credit limit is our recommendation of the total maximum amount of credit that should be outstanding at any one time.

International Score

Today's Score

B

Today's International Score Description

Low Risk

International Score Definition

The Systemday International Score is a standardized score derived from the Risk Score. It enables credit risk comparison between companies that are registered in different countries.

International Risk Score	International Risk Score Description
A	Very Low Risk
B	Low Risk
C	Moderate Risk
D	High Risk
E	Not Scored

Directors/Shareholders

Share Capital Structure

Issued Share Capital

€546,246

Latest Shareholder Equity Figure

€5,116,850

Financials

Financial Statements



Profit & Loss

	01/01/2021	01/01/2020
Currency	EUR	EUR
Number of Weeks	52	52
Revenue	15,228,981	14,856,107

Operating Costs	14,693,738	14,068,694
Operating Profit	535,243	787,413
Wages & Salaries	3,372,243	3,326,473
Depreciation	533,543	558,814
Financial Income	0	0
Financial Expenses	22,235	36,248
Pre Tax Profit	501,662	755,608
Tax	34,278	180,362
Profit After Tax	467,384	575,246
Other Appropriations	0	0
Retained Profit	467,384	575,246

Balance Sheet

	01/01/2021	01/01/2020
Currency	EUR	EUR
Number of Weeks	52	52
Land & Buildings	1,109,303	1,160,619
Plant & Machinery	738,108	756,211
Other Tangible Assets	634,570	47,674
Total Tangible Assets	2,481,981	1,964,504
Goodwill	0	0
Other Intangible Assets	365,662	729,680
Total Intangible Assets	365,662	729,680
Investments	3,060	3,120
Loans to Group	0	0
Other Loans	0	0
Miscellaneous Fixed Assets	138,134	178,261



Total Other Fixed Assets	141,194	181,381
Total Fixed Assets	2,988,837	2,875,565
Raw Materials	2,217,911	1,874,127
Work in Progress	0	0
Finished Goods	735,629	1,390,757
Other Inventories	0	1
Total Inventories	2,953,540	3,264,885
Trade Receivables	2,595,258	2,414,735
Group Receivables	0	0
Miscellaneous Receivables	481,700	60,901
Total Receivables	3,076,958	2,475,636
Cash	293,465	69,394

Other Current Assets	23,424	22,623
Total Current Assets	6,347,387	5,832,538
Total Assets	9,336,224	8,708,103
Trade Payables	2,171,907	1,400,696
Bank Liabilities	477,904	1,749,813
Other Loans or Finance	2,227	5,130
Group Payables	0	0
Miscellaneous Liabilities	291,818	297,105
Total Current Liabilities	2,943,856	3,452,744
Trade Payables Due After 1 Year	0	0
Bank Liabilities Due After 1 Year	1,005,309	622,145
Other Loans Or Finance Due After 1 Year	164,151	82,773
Group Payables Due After 1 Year	0	0
Miscellaneous Liabilities Due After 1 Year	106,058	167,154
Total Long Term Liabilities	1,275,518	872,072
Total Liabilities	4,219,374	4,324,816
Called Up Share Capital	546,246	546,246
Share Premium	440,771	440,771
Revenue Reserves	4,077,070	3,369,664
Other Reserves	52,763	26,606
Total Shareholders Equity	5,116,850	4,383,287



Other Financials

	01/01/2021	01/01/2020
Working Capital	3,403,531	2,379,794
Net Worth	4,751,188	3,653,607

Ratios

	01/01/2021	01/01/2020
Pre-Tax Profit Margin (%)	3.29%	5.09%
Return On Capital Employed (%)	7.85%	14.38%
Return On Total Assets Employed (%)	5.37%	8.68%
Return On Net Assets Employed (%)	9.80%	17.24%
Sales/Net Working Capital	4.47	6.24
Stock Turnover Ratio (%)	19.39%	21.98%
Debtor Days	62.20	59.33
Creditor Days	52.06	34.41
Current Ratio	2.16	1.69
Liquidity Ratio/Acid Test	1.15	0.74
Current Debt Ratio	0.58	0.79
Product And Product In Progress Gearing (%)	34.27%	59.82%
Assets	57.04%	54.94%
Equity In Percentage (%)		
Total Debt Ratio	0.82	0.99

Additional Ratios

	01/01/2021	01/01/2020
Cash Coefficient	1.15	0.74
Economic Return (%)	5.73%	9.04%
Financial Return (%)	9.23%	13.20%
EBITDA or Sales (%)	7.02%	9.06%
Working Capital Rotation	0.22	0.16
Assets Rotation	1.63	1.71



Local Financials

Profit & Loss

	01/01/2021		01/01/2020
Currency	EUR		EUR
Number of Weeks	52		52
Net Sales	15,228,981	2.5% —	14,856,107
Sales	0	-	0
Provision of Services	0	-	0
Variation In Stocks Of Finished	-651,636	197.3% —	669,907
In-House Work Carried Out On	0	-	0
Supplies	-7,799,428	4.8% —	-8,191,217
Costs Of Goods Sold	-8,451,064	12.4% —	-7,521,310
Other Operating Income	0	-	0
Personnel Costs	-3,372,243	1.4% —	-3,326,473
Other Operating Expenses	-2,329,596	12.3% —	-2,655,456
Depreciation Of Fixed Assets	-533,543	4.5% —	-558,814
Excess In Provisions	0	-	0
Fixed Asset Deterioration And Results From Asset Disposal	0	-	0
Negative Results From Business Combinations	0	-	0
Other Results	-7,292	9.8% —	-6,640
Operating Profit	535,243	32.0% —	787,413
Financial Income	0	-	0



Financial Expenses	-22,235	38.7%	—	-36,248
Variation In Fair Value Of Financial Instruments	0	-		0
Exchange Differences	-11,346	355.4%	—	4,443
Deterioration Of Financial Instruments And Results From Their Disposal	0	-		0
Other Financial Income And Expenses	0	-		0
Financial Results	-33,581	5.6%	—	-31,805
Pre Tax Profit	501,662	33.6%	—	755,608
Corporate Profit Tax	-34,278	81.0%	—	-180,362
Profit After Tax	0	-		0
Non Operating Profit	0	-		0
Net Profit	467,384	18.8%	—	575,246

Balance Sheet

	01/01/2021		01/01/2020
Currency	EUR		EUR
Number of Weeks	52		52
Non-current assets	2,988,837	3.9%	2,875,565
Intangible fixed assets	365,662	49.9%	729,680
Tangible fixed assets	2,481,981	26.3%	1,964,504
Land & Buildings	1,109,303	4.4%	1,160,619
Technical facilities and other Tangible Fixed Assets	738,108	2.4%	756,211
Fixed assets in progress and advances	634,571	1.2K%	47,674
Property Investments	0	-	0
Land	0	-	0
Buildings	0	-	0
Long-term Investments in group and associated companies	0	-	0
Net worth instruments	0	-	0
Loans to companies	0	-	0
Other long-term investments in Group and Group Associates	0	-	0
Long-term financial investments	3,060	1.9%	3,120
Heritage instruments	0	-	0
Credit to third parties	0	-	0
Other long-term financial investments	3,060	1.9%	3,120
Deferred Tax Assets	138,133	22.5%	178,262
Non-current commercial debts	0	-	0
Current Assets	6,347,387	8.8%	5,832,538



Stocks	2,953,540	9.5%	—	3,264,885
Trade debtors and other accounts receivable	3,076,958	24.3%	—	2,475,636
Clients for sales and provisions of services	2,595,258	7.5%	—	2,414,735
Clients of group companies and associates	0	-		0
Several Debtors	0	-		0
Personnel	0	100.0%	—	1,000
Current tax assets	256,833	-		0
Other Loans with public administrations	224,867	275.4%	—	59,902
Shareholders for capital called in	0	-		0
Short-term investments in group companies and associates	0	-		0
Short-term financial investments	9,903	3.5%	—	9,564
Short-term Accruals	13,521	3.5%	—	13,059
Cash and other equivalent liquid assets	293,465	322.9%	—	69,394
Total Assets	9,336,224	7.2%	—	8,708,103
Net Equity	5,116,850	16.7%	—	4,383,287
Net Worth	5,064,087	16.2%	—	4,356,681
Capital	546,246	0.0%		546,246
Share Premium	440,771	0.0%		440,771
Reserves	3,609,686	29.2%	—	2,794,418
Shares and holdings in treasury stock	0	-		0
Results of previous financial years	0	-		0
Other shareholder contributions	0	-		0
Financial year results	467,384	18.8%	—	575,246
Interim Dividend	0	-		0
Other equity instruments	0	-		0
Exchange gains	0	-		0
Grants, Donations and heritages received	52,763	98.3%	—	26,605
Non-current liabilities	1,275,518	46.3%	—	872,072
Long-term provisions	6,521	91.1%	—	72,935
Long-term debts	1,169,460	65.9%	—	704,918
Debentures and other marketable securities	0	-		0
Long-term debts with group companies and associates	0	-		0
Deferred tax liabilities	99,537	5.6%	—	94,220
Long-term accruals	0	-		0
Non-current trade creditors	0	-		0
Long-term debt with special characteristics	0	-		0
Current liabilities	2,943,856	14.7%	—	3,452,744



Short-term provisions	0	-	0
Short-term debts	480,131	72.6% ■	1,754,943
Obligations and other negotiable securities	0	-	0
Current debts with credit institutions	477,904	72.7% ■	1,749,813
Current creditors for finance leases	0	-	0
Current derivatives and other financial liabilities	0	-	0
Short-term debts with group companies and associates	0	-	0
Commercial debtors and other accounts payable	2,463,725	45.1% ■	1,697,801
Providers	2,171,907	55.1% ■	1,400,696
Suppliers, group companies and associates	0	-	0
Various creditors	0	-	0
Personnel salaries pending payment	162,416	8.7% ■	149,435
Current Tax Liabilities	0	100.0% ■	8,130
Other debts with public administrations	129,401	7.3% ■	139,539
Customer advances	0	-	0
Short-term debt with special characteristics	0	-	0
Total Equity and Liabilities	9,336,224	7.2% ■	8,708,103

Ratios

	01/01/2021	01/01/2020
Financial Situation Ratios:		
Solvency	2.21%	2.01%
Liquidity	2.16%	1.69%
Treasury	1.15%	0.74%
Availability	0.10%	0.02%
Indebtedness	45.19%	49.66%
Debt Quality	69.77%	79.84%
Leverage	182.46%	198.67%
Interest Coverage	-24.07%	-21.72%
Average Payment	61.00%	50.00%
Average Payment Term	95.00%	63.00%
Average Supply Period	138.00%	145.00%
Profitability Ratios:		



Economic Profitability	5.73%	9.04%
Financial Profit	9.13%	13.12%
EBITDA Over Sales	7.02%	9.06%
Margin on Sales	3.51%	5.30%
Efficiency Ratios:		
Asset Turnover	1.63%	1.71%
Sales Working Capital	0.22%	0.16%
Productivity	-0.16%	-0.24%

Compliance Alerts

Please note businesses are responsible for conducting their own KYC (Know Your Customer) checks. The Compliance Alerts generated by this report display possible matches for business or individuals. Matches are generated using many data points e.g. name, address, date of birth, possible alias, country etc. We recommend users click on each alert to view details of the potential match and use a screening tool (like Protect) to ensure that screening is conducted in line with your own business risk appetite and internal processes.

Company			
	Name	Address	Compliance Alerts
(ES)	PRODUCTOS ADITIVOS SA	AVENIDA PERRERIA, 40, PLIND LA PERRERIA. 08110, MONTCADA I REIXAC (BARCELONA). SPAIN.	No Alerts

Compliance Alerts, Compliance Risk, Indicators, KYC reports (together 'Compliance Data') are created with Systemday data enriched by data provided by several third-party suppliers which would not be possible for Systemday to guarantee accuracy.

Systemday Compliance Alerts screens selected business or individuals (directors, Ultimate Beneficial Owners (UBOs) using a minimum of 90% matching score, to generate alerts relating to the following categories of risk: Sanctions/Watchlists & Enforcement Agencies. The screening tool matches based on whether the entity searched is a business or individual, aliases, date of birth (with a 12-month tolerance), country and gender. If some of the data needed to match is not available the algorithm assumes a possible match. EXAMPLE: A search for "Mohamed Ali" with no residential country but with a date of birth and a Director of a UK company gives a 100% match. Mohamed Ali is a very common name and often regulators do not store date of births of persons on watch lists. The address of his work is also not taken into account as it is not a confirmed legal personal residence. A 100% match does not mean the Director in question is a match. We must look at the details of each potential record reported.

The compliance data is not intended to be used as the sole basis for any decision making and is based upon Systemday data that has been enriched with data provided by third parties, the accuracy of which it would not be possible for Systemday to guarantee. The Service is provided without warranties of any kind, whether express or implied and no representations are given in relation to the information provided. Systemday seeks to exclude any liabilities that may arise out of the use or misuse of the information.

NOTE: Compliance alerts have no impact on a company's credit score and are made available to simplify the process of conducting your own compliance checks only. Large reports with more than 50 names to screen, will not be generated. This limit will increase in the future.



General Information

Company Information

Business Name	PRODUCTOS ADITIVOS SA
Registered Business Name	PRODUCTOS ADITIVOS SA
Registration Number	A08509788
Date of Starting Operations	29/09/1977
Legal Form	Public Limited Liability Company
Principal Activity Code & Description	2014 - Manufacturing other basic organic chemical products
Contact Address	AVENIDA PERRERIA, 40, PLIND LA PERRERIA. 08110, MONTCADA I REIXAC (BARCELONA). SPAIN.
Contact Telephone Number	935644897
Company Size	Medium-sized company



Contact Details

Main Address

Address AVENIDA PERRERIA, 40, PLIND LA PERRERIA. 08110, MONTCADA I REIXAC (BARCELONA). SPAIN.
 Country Spain
 Telephone 935644897

Fax Number

Fax Number
 935.641.530

Activities

Website

www.productosaditivos.com

Other Activities

Activity Code	Activity Description
2014	Manufacturing other basic organic chemical products

Activity Code	Activity Description	Classification
2014	Manufacturing other basic organic chemical products	CNAE 2009

Employee Information

Year	Number of Employees
2022	80
2021	80
2020	80



Auditor

Name

AUREN AUDITORES SP, S.L.P.



Trademark	Granted/Renewed	Request Date	Granted Date	Renewal Date	Update Date
PA PRODUCTOS ADITIVOS, S.A.	Trademark renewed	16/08/1982	31/01/1984	23/06/2022	30/06/2022
POLISUCRA	Trademark renewed	16/05/1991	16/05/1992	10/03/2021	17/03/2021
RIERA CORDOBA	Trademark renewed	28/05/2007	01/02/2008	24/04/2017	28/04/2017

Gazette

Gazette Filing of Accounts

Date Published	Type	Financial Year	Date Filed
08/11/2011	Ordinary	2010	01/09/2011
25/11/2010	Ordinary	2009	01/10/2010
27/01/2010	Ordinary	2008	01/12/2009
12/12/2008	Ordinary	2007	01/11/2008
26/02/2008	Ordinary	2006	01/01/2008
26/04/2007	Ordinary	2005	01/03/2007
04/10/2005	Ordinary	2004	01/08/2005
05/01/2005	Ordinary	2003	01/11/2004
22/07/2003	Ordinary	2002	01/06/2003
27/12/2002	Ordinary	2001	01/11/2002
07/11/2001	Ordinary	2000	01/09/2001
27/10/2000	Ordinary	1999	01/09/2000
04/11/1999	Ordinary	1998	01/09/1999
23/09/1998	Ordinary	1997	01/08/1998
25/11/1997	Ordinary	1996	23/10/1997
26/09/1996	Ordinary	1995	30/07/1996
29/11/1995	Ordinary	1994	02/10/1995
29/09/1994	Ordinary	1993	16/08/1994
18/01/1994	Ordinary	1992	15/12/1993
29/12/1992	Ordinary	1991	25/11/1992
29/12/1992	Ordinary	1991	01/12/1992
13/11/1991	Ordinary	1990	14/09/1991
14/01/1991	Ordinary	1989	19/11/1990



Gazette Registered Deeds

Date Published	Number of Deeds	Description
20/06/2022	1	Revocations



13/01/2022	1	Appointments
07/10/2019	1	Capital Decrease
06/02/2019	1	Appointments
14/01/2019	2	Revocations Appointments
14/01/2019	1	Appointments
07/12/2016	1	Other
01/09/2016	1	Appointments
05/08/2016	2	Revocations Appointments
26/02/2014	1	Appointments
11/01/2013	1	Appointments
07/09/2012	1	Appointments
04/11/2011	1	Appointments
18/08/2011	1	Appointments
18/02/2011	1	Appointments
21/01/2010	1	Appointments
24/12/2008	1	Appointments
11/12/2008	1	Appointments
01/02/2008	1	Appointments
09/04/2007	1	Appointments
31/10/2006	1	Appointments
06/09/2006	2	Revocations Appointments
26/12/2005	1	Appointments
28/01/2005	1	Appointments
15/12/2004	1	Change in Official Company Address

We have provided only the first 25 rows of data, for more rows please visit our website or contact your account manager.



System Day Ltd incorporate companies and provide our clients with a worldwide company document retrieval service, providing certified and apostilled copies of official company registry documents. We also provide company search reports in over 120 countries and comprehensive company credit reports in over 60 countries.

International Company Formations - <https://www.systemday.com/company-formations/>

Company Documents - <https://www.systemday.com/company-documents/>

Company Searches - <https://www.systemday.com/company-searches/>

Company Credit Reports - <https://www.systemday.com/credit-reports/>

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