

CUARTO CATERING ESPECIAL DE DEMOSTRACION SLU. "SIGLAS"

Active REFERENCES

NIF B00000000 D-U-N-S® Number 475240623


Strategic Report

Strategic Summary

Identification

BUSINESS ADDRESS PASEO HABANA , 25 28036 MADRID	NUMBER OF BRANCHES 9
TELEPHONES 917777778 916617119	FAX 910000041
CORPORATE EMAIL info@cateringdemostracion.com	WEBSITE www.informa.es www.dbk.es

Business Risk


 **BUSINESS RISK INDICATOR**
High late payment risk

Payment Delay Risk

High				
Moderate - High				
Moderate				
Moderate - Low				
Low				
	Low	Medium-Low	Medium-High	High


● Company

▲ Sector



INFORMA EVALUATION
8/20
Medium-High Failure Risk

DELINQUENCY SCORE



CREDIT APPRAISAL
200.000 €

RESILIENCE



1/100
(Payment Delay Probability 98.44% - High)



49/100
Medium



INSURABLE BY CESCE
Yes

Payment Behaviour



RAI
Yes



ASNEF EMPRESAS
Yes



EBE DEFAULTS OF PAYMENT
Yes



ICIREN
Yes



RIJ
Yes



LATE PAYMENTS
1
Average Payment Delay Days

Judicial and Insolvency Proceedings Information



SPECIAL AND INSOLVENCY PROCEEDINGS
1
Last: 21/07/2023



LEGAL ACTIONS
6
Last: 03/06/2026



ADMINISTRATIVE CLAIMS
2
Last: 03/12/2024

Financial Information



BALANCE SHEET SALES (2025)
52.000.000 €
(Own Sources)



BALANCE SHEET RESULTS (2025)
45.000 €
(Own Sources)

TOTAL ASSETS (2025)
36.045.355 €
(Own Sources)

SHARE CAPITAL
2.120.000 €

Consolidated Information



LATEST SALES (2019)
800.000.000 €
(Own Sources)



LATEST BALANCE SHEET RESULTS (2019)
5.000.000 €
(Own Sources)

TOTAL ASSETS (2019)
70.000.000 €
(Own Sources)

Business Information



DATE OF INCORPORATION

01/03/1996



SIZE DEFINITION ACCORDING TO THE EU

Big company



INTERNATIONAL OPERATIONS

Imports and Exports



EMPLOYEES

60



ACTIVITY STARTING DATE

02/03/1996



ACTIVITY (CNAE 2025)

1085

Manufacture of prepared meals and dishes



AWARDED PUBLIC CONTRACTS

Yes

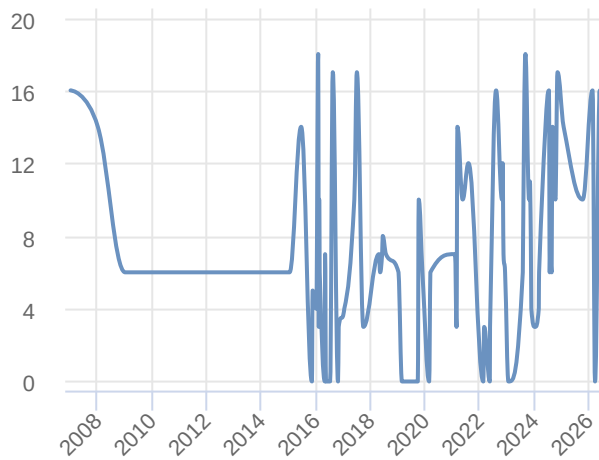


BANK ENTITIES

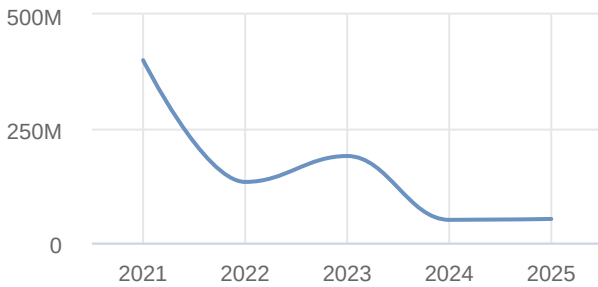
5

Evolution Graphs

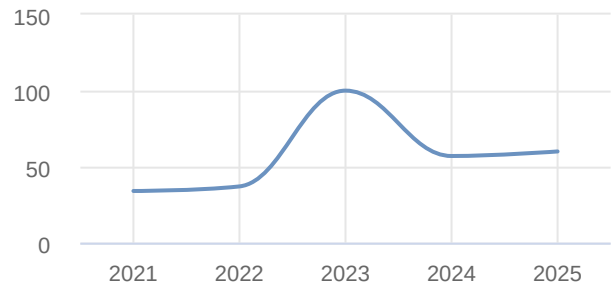
EVOLUTION OF THE INFORMA EVALUATION



SALES EVOLUTION



EMPLOYEES EVOLUTION



Corporate Structure



SOLE ADMINISTRATOR

PADRON BLADO, ROGELIO



PARENT COMPANY

LA EMPRESA DE VIAJES PARA DEMOSTRACION 2026 SL



EQUITY STAKES

1

Legal Structure



LEGAL FORM

Sole-partnered limited liability company



LATEST ACT PUBLISHED IN BORME

02/06/2022 - Appointments



STOCK EXCHANGE PRICE

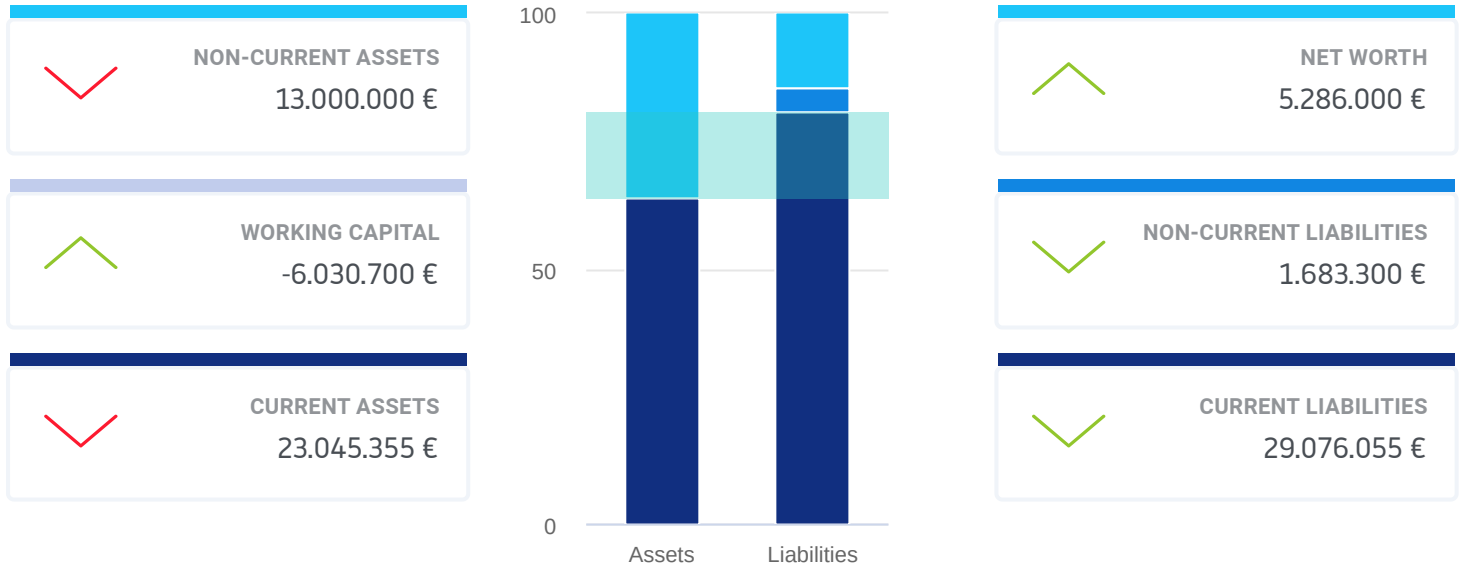
Yes

Financial Positioning

① Amounts expressed in €

KEY

↗ Year amount 2025
↘ Year amount 2024



① Source 2025: Own sources. Source 2024: Own sources

RATIOS

WORKING CAPITAL RATIO	-0,17 -0,16	INDEBTEDNESS %	36,30 % 34,93
AVERAGE COLLECTION PERIOD	6 days 25	BREAKDOWN POINT	1,01 1,01
AVERAGE PAYMENT PERIOD		ECONOMIC PROFITABILITY	



36 days
37



1,47 %
1,36



IMMEDIATE LIQUIDITY
46,65 %
42,46



FINANCIAL PROFITABILITY
2,92 %
3,13

Highlights

STRENGTHS



It is an **active** company.



The available payment experiences for this company indicate that it **pays punctually**.



This company has a **good** capacity to face its short-term maturities.

WEAKNESSES



For this company, there are **1** insolvency proceeding(s) registered, the latest one dated **21/07/2023**. **6** legal incidence(s), the latest one dated **03/06/2026**, and **2** administrative claim(s), the latest one dated **03/12/2024**.



This company accumulates **1** entry(entries) in the **RAI (Register of Unpaid Receivables)** file for a total amount of **€5600**, the date of the latest entry being **21/02/2012**.



This **1** unpaid operation(s) in **ASNEF Empresas** for a total amount of **136,13 €**, being the date of the latest entry .



This company accumulates **1** unpaid operation(s) in the **EBE Defaults of Payments File** for a total amount of **€136,13** , the date of the latest entry being:.



This company accumulates **2** unpaid operation(s) in **ICIREN Defaults of Payments File** for a total amount of **€13405.94**, the date of the latest entry being **18/12/2021**.



This company accumulates **2** unpaid operation(s) in the **Register of Unpaid Court Debts (RIJ)** for a total amount of **€108935.27**, the date of the latest entry being **03/01/2021**.



The **EBITDA** of the company is **lower** than the average obtained by the companies in its sector and of its size.



This company's indebtedness is **significant**.



This company's net worth soundness is **weak**.



The company is among **25%** of the companies in the same sector and of the same size with the **worst net worth soundness indicator**.

Updating and Consultations

- This report's latest data update was on **18/06/2026**
- The information contained in this report has been investigated and contrasted on **17/06/2026**
- This company has been consulted 597 times in the last quarter, the last time on **19/06/2026**

Additional Information

- This company was last consulted on **19/06/2026** and **18.481 times in total**
- Should you need additional information, do not hesitate to contact our **Customer Service**:
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