ANALISIS DE LOS INDICADORES FINANCIEROS Y CAPACIDAD ORGANIZACIONAL

El presente documento tiene como fin definir los indicadores financieros y la capacidad organizacional para el proceso **SASI-002-2024** del **INSTITUTO DE RECREACION Y DEPORTE DE CUNDINAMARCA**, cuyo objeto es **ADQUISICIÓN DE UNIFORMES E IMPLEMENTACIÓN DEPORTIVA PARA EL COMPONENTE FORMATIVO EN CUMPLIMIENTO DE LAS METAS DEL PLAN DE DESARROLLO "GOBERNANDO MÁS QUE UN PLAN 2024-2028".**



Fabio Leonardo Parra Hernández
ECONOMISTA-CONTRATISTA

ANALISIS DE LOS INDICADORES FINANCIEROS Y ORGANIZACIONALES

OBJETO: "ADQUISICIÓN DE UNIFORMES E IMPLEMENTACIÓN DEPORTIVA PARA EL COMPONENTE FORMATIVO EN CUMPLIMIENTO DE LAS METAS DEL PLAN DE DESARROLLO "GOBERNANDO MÁS QUE UN PLAN 2024-2028".

								INDICADORES FINANCIEROS			CAPACIDAD ORGANIZACIONAL		
RAZON SOCIAL	TOTAL ACTIVO CORRIENTE	TOTAL ACTIVO	TOTAL PASIVO CORRIENTE	TOTAL PASIVO	TOTAL PATRIMONIO	UTILIDAD OPERACIONAL	COSTOS FINANCIEROS	RAZON DE ENDEUDAMIENTO	RAZON LIQUIDEZ	COBERTURA DE INTERESES	RENTABILIDAD DEL ACTIVO	RENTABILIDAD DEL PATRIMONIO	CAPITAL DE TRABAJO
AXEN PRO GROUP S.A.	9.940.298	30.938.484	21.590.388	22.870.810	8.067.674	645.534	9.531.111	74%	0,5	0	2%	8%	-223868%
INVERSIONES KARACE S.A.S.	2.315.811	6.003.216	2.564.501	3.462.398	2.540.818	40.503	107.357	58%	0,9	0	1%	2%	-275%
DISEÑO FRANCES SA	383.958	4.574.833	1.417.128	1.573.128	3.001.705	30.690		34%	0,3	IND	1%	1%	-171%
JOY STAZ COMPANY SAS	5.282.246	13.394.801	11.717.529	11.717.529	1.677.272	268.956	941.648	87%	0,5	0	2%	16%	-94%
PIETRI SA	4.940.054	17.318.743	7.459.415	8.998.456	8.320.287	637.491	971.720	52%	0,7	1	4%	8%	-34%
UNITED SAS	8.300.257	36.083.797	14.404.423	14.809.857	21.273.940	1.610.287		41%	0,6	IND	4%	8%	-26%
ANNMICHELL SAS	9.100.628	15.048.483	13.595.311	13.595.311	1.453.172	120.070	390.058	90%	0,7	0	1%	8%	-23%
SONEN INTERNACIONAL SAS	7.575.841	31.548.040	10.901.979	22.961.267	8.586.773	806.815	1.033.439	73%	0,7	1	3%	9%	-22%
CREACIONES GUTTIER S.A.S	775.422	1.322.461	967.375	967.375	355.086	97.322	1.145	73%	0,8	85	7%	27%	-19%
INVERSIONES CENTRO NEGOCIOS TEXTILES SAS	925.547	2.704.147	1.575.301	1.730.664	973.483	238.889	222.362	64%	0,6	1	9%	25%	-18%
CREAJEANS SAS	10.245.147	17.989.469	14.588.152	14.622.319	3.367.150	2.452.409		81%	0,7	IND	14%	73%	-13%
MATTELSA SAS	43.148.250	107.862.930	54.776.439	79.739.873	28.123.057	4.436.960	3.595.355	74%	0,8	1	4%	16%	-10%
TENNIS S.A EN REORGANIZACION	183.303.054	449.870.666	195.932.681	288.689.773	161.180.893	30.381.521	7.262.062	64%	0,9	4	7%	19%	-5%
EUROCORSETT SAS	12.856.080	35.895.449	14.354.116	26.843.147	9.052.302	3.133.289	3.019.933	75%	0,9	1	9%	35%	-5%
COYTEX SAS	82.928.719	110.362.222	88.963.154	107.842.435	2.519.787	6.645.405	11.819.426	98%	0,9	1	6%	264%	-4%
CONFECCIONES LUTHIER SAS	1.527.336	6.262.976	1.789.597	1.789.597	4.473.379	717.789		29%	0,9	IND	11%	16%	-4%
CONFECCIONES MEICY SAS BIC	2.394.566	4.914.589	2.543.693	3.102.295	1.812.294	321.331	269.439	63%	0,9	1	7%	18%	-3%
CONFECCIÓN Y CORTE S.A.S	7.115.210	9.007.599	7.978.583	7.978.583	1.029.016	1.505.949	336.995	89%	0,9	4	17%	146%	-3%
INVERSIONES ECOTEXTIL S.A.S	9.613.121	14.953.513	9.869.393	12.509.835	2.443.678	869.471		84%	1,0	IND	6%	36%	-2%
CAMISAS BAVARA SAS	1.279.917	2.962.704	1.354.967	1.770.054	1.192.650	635.009		60%	0,9	IND	21%	53%	-1%
COMPAÑIA COMERCIAL UNIVERSAL SAS	72.172.281	148.565.121	75.213.141	99.895.253	48.669.868	23.414.997	9.834.627	67%	1,0	2	16%	48%	-1%
ONZAS SAS	1.695.099	7.946.285	1.693.198	5.825.220	2.121.065	339.149	277.288	73%	1,0	1	4%	16%	0%
INTERNACIONAL DE DISTRIBUCIONES DE VESTUARIO DE MO	352.910.393	417.663.941	351.023.912	381.463.240	36.200.701	47.467.162	14.204.010	91%	1,0	3	11%	131%	0%
PERMODA LTDA	506.858.890	1.180.735.560	501.236.946	947.915.561	232.819.999	81.949.686	72.311.792	80%	1,0	1	7%	35%	1%
CONFECCIONES EL INDUSTRIAL LTDA	627.798	2.257.982	607.721	1.847.642	410.340	61.545		82%	1,0	IND	3%	15%	1%
JHON KELLY JEANS SAS	1.158.122	3.320.620	1.103.444	1.624.131	1.696.489	314.998	158.419	49%	1,0	2	9%	19%	1%
CONFECCIONES AGATEX SAS	878.831	4.364.529	788.467	2.759.361	1.605.168	223.195		63%	1,1	IND	5%	14%	2%
TSHIRT GROUP SAS	15.405.736	28.976.860	13.754.883	16.587.803	12.389.057	6.878.275		57%	1,1	IND	24%	56%	3%
SYVER SAS	9.075.491	19.526.455	8.342.766	12.752.225	6.774.230	3.380.011	1.382.051	65%	1,1	2	17%	50%	3%
PEPAL SAS	8.305.807	8.396.135	7.106.240	7.106.240	1.289.895	237.627	183.967	85%	1,2	1	3%	18%	4%
SUPERTEX SA	108.856.785	137.964.492	102.784.890	108.914.434	29.050.058	8.536.066	5.275.285	79%	1,1	2	6%	29%	4%
PECORA LIMITADA	4.606.046	12.000.326	4.001.002	4.348.097	7.652.229	1.765.875		36%	1,2	IND	15%	23%	5%
CLASSIC JEANS SHOPS SAS	12.773.152	18.669.214	11.219.788	12.858.373	5.810.841	808.181		69%	1,1	IND	4%	14%	6%
LEANDRUS INTERNATIONAL COMPANY SAS	5.581.607	7.612.521	5.162.362	5.416.909	2.195.612	371.296	96.747	71%	1,1	4	5%	17%	6%
PRODUCTOS Y MATERIALES DE CONFECCION S.A.S.	27.432.498	27.876.906	22.803.432	22.856.643	5.020.263	2.666.607		82%	1,2	IND	10%	53%	7%
SWIMTECH SAS	1.045.745	38.000.704	230.847	37.498.337	502.367	443.894	19.288.583	99%	4,5	0	1%	88%	7%
COMODIN SAS	388.471.281	480.010.941	360.013.683	451.596.022	28.414.919	38.228.589	27.155.835	94%	1,1	1	8%	135%	7%
TEXTILES ACRILAN SAS	27.624.546	35.375.813	23.664.042	31.409.793	3.966.020	8.071.327	5.650.987	89%	1,2	1	23%	204%	7%
MAQUILA INTERNACIONAL DE CONFECCION S.A.S.	60.385.330	105.672.207	47.682.854	66.225.934	39.446.273	24.816.767	3.882.705	63%	1,3	6	23%	63%	8%
Bodega de Moda S.A.	21.470.916	22.499.742	19.145.761	19.243.933	3.255.809	2.132.021	921.741	86%	1,1	2	9%	65%	8%

RAZON SOCIAL	TOTAL ACTIVO CORRIENTE	TOTAL ACTIVO	TOTAL PASIVO CORRIENTE	TOTAL PASIVO	TOTAL PATRIMONIO	UTILIDAD OPERACIONAL	COSTOS FINANCIEROS	RAZON DE ENDEUDAMIENTO	RAZON LIQUIDEZ	COBERTURA DE INTERESES	RENTABILIDAD DEL ACTIVO	RENTABILIDAD DEL PATRIMONIO	CAPITAL DE TRABAJO
CONFECCIONES AVENTURA SA	7.601.672	11.537.110	6.044.236	8.567.738	2.969.372	1.492.167	1.001.953	74%	1,3	1	13%	50%	8%
TEXTILES Y MANUFACTURAS DEL VALLE S A S	7.634.707	21.355.058	6.254.961	10.680.916	10.674.142	986.834	537.786	50%	1,2	2	5%	9%	9%
INDUSTRIAS PRINTEX SAS	6.737.863	28.039.779	4.515.069	7.438.084	20.601.695	1.968.505	97.349	27%	1,5	20	7%	10%	9%
GRUPO AVALON JEANS S.A.S.	4.838.368	5.202.470	4.276.882	4.276.882	925.588	492.704	89.377	82%	1,1	6	9%	53%	9%
TEXMAQUILA SAS	4.520.764	5.085.825	2.901.069	2.901.069	2.184.756	1.033.034		57%	1,6	IND	20%	47%	9%
GLOBAL CONFECCIONES YTEXTILES SAS	15.908.686	17.658.073	13.149.431	15.491.440	2.166.633	3.085.861	2.574.662	88%	1,2	1	17%	142%	10%
MUJER LATINA DE COLOMBIA SAS	5.680.145	7.574.640	2.965.917	2.965.917	4.608.723	6.323.676	12.328	39%	1,9	513	83%	137%	10%
ART MODE S.A.S. BIC	59.200.850	63.603.711	50.865.489	57.196.811	6.406.900	5.253.124	2.734.742	90%	1,2	2	8%	82%	10%
NCS SAS	96.599.041	156.337.536	79.060.265	94.485.861	61.851.675	5.701.474	0	60%	1,2	IND	4%	9%	10%
AGUA BENDITA SAS	74.750.545	86.533.881	63.820.444	63.883.966	22.649.915	17.363.645	14.260.233	74%	1,2	1	20%	77%	10%
STG GROUP SAS EN REORGANIZACION	2.587.350	2.818.895	2.136.176	2.136.176	682.719	90.452	30.699	76%	1,2	3	3%	13%	11%
LINGERIE LE SENSUEL S. A. S	7.674.971	7.680.989	3.346.179	3.347.546	4.333.443	2.662.365	152.185	44%	2,3	17	35%	61%	12%
GLOBAL MORATOS	2.270.272	3.039.000	1.271.462	2.137.467	901.533	817.116	352.259	70%	1,8	2	27%	91%	12%
SILHOUETTES FROM THE WORLD SFW, S.A.	1.068.211	1.145.940	556.195	556.195	589.745	284.911	32.586	49%	1,9	9	25%	48%	12%
DUMESA S.A.	10.900.963	21.727.351	8.555.288	16.126.874	5.600.477	2.232.286	1.721.250	74%	1,3	1	10%	40%	12%
SARAI CLOTHING SAS	5.495.171	9.830.529	3.427.350	6.160.120	3.670.409	1.340.308	554.962	63%	1,6	2	14%	37%	12%
890924167	131.896.160	170.264.254	97.075.085	142.824.994	27.439.260	22.286.562	13.603.273	84%	1,4	2	13%	81%	13%
INDUSTRIA MERCADEO YCOLOR SAS	170.368.916	196.161.601	149.133.768	171.469.783	24.691.818	35.403.962	16.822.901	87%	1,1	2	18%	143%	13%
CROMATEX TEXTILES COLORES Y DISEÑO SAS	7.101.416	11.050.524	4.510.355	5.828.861	5.221.663	2.201.847	273.257	53%	1,6	8	20%	42%	13%
NICHOLL´S TACTICA SAS	14.163.829	25.900.307	5.475.641	8.199.141	17.701.166	9.910.847	376.686	32%	2,6	26	38%	56%	13%
DOTACIONES SAIF LTDA	751.360	2.606.556	455.110	455.110	2.151.446	171.808		17%	1,7	IND	7%	8%	13%
PRENDAS CONFECCIONASA SAS PRENCO SAS	15.687.468	16.581.033	12.578.027	13.048.049	3.532.984	10.396.891	82.910	79%	1,2	125	63%	294%	14%
CI MANUFACTURAS MODEL INTERNACIONAL SAS	22.629.777	41.808.581	17.765.783	25.058.936	16.749.645	7.545.910	2.863.688	60%	1,3	3	18%	45%	14%
CONFECCIONES SALOME LTDA	20.566.020	22.894.789	16.031.629	16.031.629	6.863.160	1.930.420		70%	1,3	IND	8%	28%	15%
FELJA S.A.S	22.888.798	30.520.610	14.977.218	24.139.987	6.380.623	6.138.083	3.171.595	79%	1,5	2	20%	96%	15%
Alianza BSH SAS	7.402.042	8.764.792	4.418.742	4.507.612	4.257.180	1.837.617	328.898	51%	1,7	6	21%	43%	15%
ROPA INTIMA CAROL SAS	10.220.134	12.284.004	6.550.945	7.152.451	5.131.553	1.982.445	337.865	58%	1,6	6	16%	39%	15%
MANUFACTURAS REYMON SA	24.873.048	32.491.021	17.157.009	18.426.739	14.064.282	6.315.720	602.694	57%	1,4	10	19%	45%	15%
ISHAJON SAS	27.439.921	28.857.628	17.337.381	17.337.381	11.520.247	2.809.575	2.964.406	60%	1,6	1	10%	24%	15%
SELETTI S.A.S.	3.552.269	5.083.749	2.204.936	2.282.766	2.800.983	549.254		45%	1,6	IND	11%	20%	16%
EXPOFARO S.A.S.	109.452.013	192.443.452	82.873.975	108.149.502	84.293.950	23.164.907	21.663.614	56%	1,3	1	12%	27%	16%
IMAGEN JUNIOR SAS	5.105.922	6.227.845	2.356.295	2.356.295	3.871.550	1.376.083	175.650	38%	2,2	8	22%	36%	16%
ESTIVO SAS BIC	548.460	2.416.099	332.938	827.907	1.588.192	31.789		34%	1,6	IND	1%	2%	16%
PRODUCTORA Y COMERCIALIZADORA DE CONFECCIONES S	1.418.711	19.314.074	284.102	1.304.102	18.009.972	1.763.929	27.550	7%	5,0	64	9%	10%	16%
INTERNACIONAL DE SOMBREROS SAS	3.002.248	3.810.952	1.595.751	1.886.882	1.924.070	349.469	192.867	50%	1,9	2	9%	18%	16%
Studio 4 SAS	2.838.427	2.909.825	869.131	1.749.158	1.160.667	97.827	214.469	60%	3,3	0	3%	8%	16%
MARKETING PERSONAL S.A.	260.350.000	316.866.000	171.944.000	251.893.000	64.973.000	34.472.000	17.920.000	79%	1,5	2	11%	53%	16%
BIO BOLSA SAS	85.715.255	228.638.035	67.784.022	155.969.158	72.668.877	15.640.657	10.606.335	68%	1,3	1	7%	22%	16%
COMERCIALIZADORA MANUTEX SAS	3.301.703	3.432.358	1.938.369	1.992.986	1.439.372	97.794	71.319	58%	1,7	1	3%	7%	17%
CONFECCIONES TALLER 84 SAS	11.571.987	15.586.665	6.267.143	6.267.143	9.319.522	624.845	92.382	40%	1,8	7	4%	7%	17%
DISEÑOS EXCLUSVOS S.A.S.	17.879.647	18.871.159	13.360.500	13.393.336	5.477.823	1.270.798	1.943.987	71%	1,3	1	7%	23%	17%
CREACIONES CHAZARI S.A.	2.536.016	3.456.357	1.497.219	2.000.956	1.455.401	380.644	196.556	58%	1,7	2	11%	26%	18%
SUPERIOR DE DOTACIONES SAS	3.381.717	4.653.753	2.175.074	2.266.799	2.386.954	651.658	161.555	49%	1,6	4	14%	27%	18%
MEDI VARIC PRODUCTS SAS	8.052.178	11.444.716	4.070.261	4.070.261	7.374.455	2.973.563	742.845	36%	2,0	4	26%	40%	18%
PIJAMAS Y DISEÑOS SA	4.689.834	4.732.445	2.136.738	2.697.447	2.034.998	637.325	120.117	57%	2,2	5	13%	31%	18%
COMERCIALIZADORA INTERNACIONAL ALIADA SAS	9.915.476	11.322.514	6.092.650	6.643.650	4.678.864	1.448.249		59%	1,6	IND	13%	31%	18%
IMPULSADORA DE MODA SAS	2.653.419	3.196.609	1.410.946	2.107.487	1.089.122	331.121	427.021	66%	1,9	1	10%	30%	19%
CASTRIVILLA SAS EN REORGANIZACION	3.615.649	7.039.891	2.130.359	3.830.016	3.209.875	295.136		54%	1,7	IND	4%	9%	19%
DENIM FACTORY S A	18.923.372	36.861.717	12.781.989	21.297.704	15.564.013	4.010.600	3.084.555	58%	1,5	1	11%	26%	19%
CI PROMARCAS SAS	3.746.431	6.275.875	1.826.594	1.826.594	4.449.281	890.924		29%	2,1	IND	14%	20%	19%
CI LAIMA SAS	6.862.766	7.720.630	3.454.356	3.583.502	4.137.128	1.281.343	720.739	46%	2,0	2	17%	31%	19%
AGENCIAS NACIONALES S.A.S.	5.546.560	5.704.969	3.553.365	3.553.365	2.151.604	309.378	102.945	62%	1,6	3	5%	14%	19%
CONFECCIONES MIDY SAS	1.674.886	1.738.920	1.107.489	1.360.482	378.438	87.359		78%	1,5	IND	5%	23%	19%
CRYSTAL SAS	536.846.670	917.166.425	343.228.018	552.376.427	364.789.998	114.842.170	72.523.300	60%	1,6	2	13%	31%	19%
ARITEX DE COLOMBIA SAS	31.485.134	42.858.017	18.022.111	30.693.149	12.164.868	6.376.636	3.420.780	72%	1,7	2	15%	52%	19%
CREAMOS SAS	7.052.748	7.273.725	3.772.571	3.982.576	3.291.149	1.644.824	557.140	55%	1,9	3	23%	50%	20%
COOL FASHION LTDA	1.210.828	2.087.769	824.200	824.200	1.263.569	84.409		39%	1,5	IND	4%	7%	20%
STOP S.A.S.	60.428.771	78.119.960	39.578.851	40.557.694	37.562.266	2.865.979	1.467.323	52%	1,5	2	4%	8%	20%

RAZON SOCIAL	TOTAL ACTIVO CORRIENTE	TOTAL ACTIVO	TOTAL PASIVO CORRIENTE	TOTAL PASIVO	TOTAL PATRIMONIO	UTILIDAD OPERACIONAL	COSTOS FINANCIEROS	RAZON DE ENDEUDAMIENTO	RAZON LIQUIDEZ	COBERTURA DE INTERESES	RENTABILIDAD DEL ACTIVO	RENTABILIDAD DEL PATRIMONIO	CAPITAL DE TRABAJO
COMERCIALIZADORA ESPIDOS SAS	2.084.275	2.172.822	1.317.680	1.822.868	349.954	604.354	331.295	84%	1,6	2	28%	173%	20%
FASHION TOUCH MARTINEZ HERNANDEZ SAS	3.447.520	6.496.390	1.960.314	4.899.127	1.597.263	146.201	252.772	75%	1,8	1	2%	9%	21%
CREACIONES JA S.A.S.	3.606.126	4.595.402	2.382.115	2.382.115	2.213.287	358.184		52%	1,5	IND	8%	16%	21%
COMERCIALIZADORA ZOE SAS	4.018.321	4.890.064	2.195.723	2.389.255	2.500.809	703.792		49%	1,8	IND	14%	28%	21%
MODA DE COLOMBIA SAS	2.781.801	2.984.746	1.279.471	1.666.436	1.318.310	253.073	489.273	56%	2,2	1	8%	19%	21%
LUIS EDUARDO CAICEDO S.A (LEC S.A.)	18.968.828	75.850.334	12.615.729	26.076.427	49.773.907	2.592.059	2.224.675	34%	1,5	1	3%	5%	21%
MADOCO XXI SAS BIC	9.214.970	12.595.711	4.811.317	4.992.263	7.603.448	3.492.793	23.691	40%	1,9	147	28%	46%	22%
RACKETBALL S.A.	11.454.936	15.489.329	5.200.853	8.985.619	6.503.710	1.671.815	1.209.596	58%	2,2	1	11%	26%	22%
MODA INFANTIL MEDELLIN S.A.S	4.113.385	4.828.211	2.794.983	2.794.983	2.033.228	281.150		58%	1,5	IND	6%	14%	23%
GRUPO ARANGO TESSONE SAS	2.987.742	3.305.858	1.227.553	1.535.139	1.770.719	727.065		46%	2,4	IND	22%	41%	23%
YOYO S.A.S.	44.339.148	49.627.600	29.296.844	29.296.844	20.330.756	1.505.300	1.001.950	59%	1,5	2	3%	7%	23%
GRUPO EMPRESARIAL STYLE H S.A.S.	3.167.507	5.757.144	2.474.710	4.447.532	1.309.612	477.265	510.953	77%	1,3	1	8%	36%	23%
APLETON S A S	1.526.503	1.770.995	818.005	818.005	952.990	165.074	5.594	46%	1,9	30	9%	17%	23%
CONFECCIONES CARIBEAN SAS	7.301.488	8.001.762	2.599.687	2.600.346	5.401.416	1.483.757	113.160	32%	2,8	13	19%	27%	24%
CI PACK BLUE SAS	16.278.418	20.994.400	8.741.607	16.042.085	4.952.315	2.945.062	1.503.395	76%	1,9	2	14%	59%	24%
GIRANDELL PROMOTION S A	3.679.227	3.766.565	1.452.534	1.452.534	2.314.031	2.743.194	63.486	39%	2,5	43	73%	119%	24%
CONFECCIONES INDUSTRIALES SURAMERICA SAS	10.871.472	13.589.280	6.526.357	6.554.054	7.035.226	688.867	244.066	48%	1,7	3	5%	10%	24%
TCW S.A.S.	3.184.338	4.758.724	1.406.492	3.803.804	954.920	1.073.976	887.163	80%	2,3	1	23%	112%	24%
INDUSTRIAS MORARBE SAS	6.337.718	9.312.173	2.899.473	7.345.130	1.967.043	1.377.490	704.773	79%	2,2	2	15%	70%	24%
CI CONFECCIONES INDUSTRIALES PARA EXPORTACION SA	17.023.618	20.234.394	6.430.632	14.211.511	6.022.883	3.232.263	2.025.044	70%	2,6	2	16%	54%	25%
COLORS SAS	11.371.911	19.629.494	5.153.209	5.455.926	14.173.568	1.213.722	1.020.778	28%	2,2	1	6%	9%	25%
CIA MIGUEL CABALLERO SAS	59.070.922	70.053.908	28.522.922	44.022.922	26.030.986	8.785.278		63%	2,1	IND	13%	34%	25%
MACMODA SAS	16.039.913	18.041.835	11.282.816	11.282.816	6.759.019	1.557.003	873.090	63%	1,4	2	9%	23%	25%
ANDRES OTALORA SAS	3.562.431	4.212.849	1.352.128	1.403.698	2.809.151	660.492	292.366	33%	2,6	2	16%	24%	25%
PRODITEXCO SAS	3.890.160	4.647.790	1.833.579	1.893.043	2.754.747	849.031	236.184	41%	2,1	4	18%	31%	26%
FRANCISCO A ROCHA ALVARADO SAS	10.485.604	22.510.412	4.151.776	9.545.010	12.965.402	3.174.750	427.567	42%	2,5	7	14%	24%	26%
C.I CREACIONES SEGAR S.A.S	29.373.046	37.746.073	13.451.512	19.855.783	17.890.290	6.031.889	1.622.959	53%	2,2	4	16%	34%	26%
CONFECCIONES Y PROMOCIONES SAS	5.575.895	5.605.370	3.431.141	3.435.519	2.169.851	1.123.583		61%	1,6	IND	20%	52%	26%
COMERCIALIZADORA RAGGED Y CIA S.A.S	26.692.176	40.322.310	11.491.190	23.877.023	16.445.287	6.145.058		59%	2,3	IND	15%	37%	26%
TEXTRON S.A.	27.105.720	86.841.291	16.666.586	32.158.336	54.682.955	5.772.759	2.835.648	37%	1,6	2	7%	11%	26%
STF GROUP S.A.	455.026.068	621.449.643	223.747.012	376.313.732	245.135.911	127.237.853	20.489.610	61%	2,0	6	20%	52%	26%
BETTINA SPITZ Y CIA LTDA	2.575.240	6.157.592	799.046	799.046	5.358.546	1.268.621	200.054	13%	3,2	6	21%	24%	27%
DISTRIBUCIONES Y SUMINISTROS SERVISEG SAS	1.631.440	1.894.748	715.550	1.033.389	861.359	163.031	84.233	55%	2,3	2	9%	19%	27%
SURAMERICANA DE TEXTILES SAS	53.935.734	66.236.672	25.697.238	44.912.167	21.324.505	11.915.094	7.746.475	68%	2,1	2	18%	56%	27%
INDUSTRIA VARBRO S A S	5.855.558	9.854.527	3.113.201	5.104.540	4.749.987	2.117.122	283.511	52%	1,9	7	21%	45%	27%
CI FAJAS MYD POSQUIRURGICAS SAS	36.401.383	87.339.059	18.632.024	47.964.420	39.374.639	13.258.965	2.416.088	55%	2,0	5	15%	34%	27%
TEXCAUCA S.A.	8.617.430	10.995.662	3.767.754	5.333.049	5.662.613	1.431.173	965.896	49%	2,3	1	13%	25%	27%
confecciones y creaciones jazmin sas	3.828.725	4.159.040	2.347.891	2.347.891	1.811.149	433.675		56%	1,6	IND	10%	24%	28%
SODIMCO INTERNACINAL SAS	8.498.221	9.623.317	4.631.079	7.250.633	2.372.684	1.570.517	1.523.168	75%	1,8	1	16%	66%	28%
CONFECCIONES JHOKER SPORT SAS	9.283.760	12.890.360	2.789.947	10.235.828	2.654.532	2.591.288	361.940	79%	3,3	7	20%	98%	28%
COMPAÑIA DE PIJAMAS GB SAS	4.131.696	4.234.766	2.039.008	2.039.008	2.195.758	351.156		48%	2,0	IND	8%	16%	28%
COMERCIALIZADORA UP SAS	3.898.108	3.925.640	2.324.331	2.569.131	1.356.509	802.083	289.895	65%	1,7	3	20%	59%	28%
IBS ZONA FRANCA SA	8.136.002	10.582.424	3.121.081	6.773.664	3.808.760	1.087.359	781.695	64%	2,6	1	10%	29%	28%
LOZANO Y MALDONADO LTDA	8.503.093	10.995.168	4.049.604	4.545.560	6.449.608	1.261.578	274.207	41%	2,1	5	11%	20%	29%
CREACIONES SEX SAS	13.206.376	20.083.321	8.010.934	14.220.620	5.862.701	1.939.488	1.187.987	71%	1,6	2	10%	33%	29%
CONFECCIONES PORKY SA	20.347.589	22.928.054	8.993.319	15.164.858	7.763.196	2.714.980	1.103.878	66%	2,3	2	12%	35%	29%
AYA CORP SAS	21.377.130	23.467.214	9.243.248	9.517.578	13.949.636	1.317.466	235.428	41%	2,3	6	6%	9%	29%
ESPIRITUS S.A.S	5.458.755	9.198.193	1.706.688	4.739.662	4.458.531	987.036	409.101	52%	3,2	2	11%	22%	29%
DOMINGO SAS	3.334.325	17.545.874	2.021.710	3.194.924	14.350.950	509.004		18%	1,6	IND	3%	4%	29%
TY CONFECCIONES SAS	5.820.113	12.452.463	2.825.714	3.484.099	8.968.364	1.713.055	234.659	28%	2,1	7	14%	19%	29%
CREACIONES LA BARONESA LIMITADA	1.885.569	5.039.544	928.340	1.203.581	3.835.963	338.045		24%	2,0	IND	7%	9%	29%
PRICAP SAS	2.722.374	3.947.271	838.164	1.870.336	2.076.935	1.133.987	242.675	47%	3,2	5	29%	55%	29%
BAHAMON AGUIRRE SAS	3.696.657	3.778.247	1.538.349	1.538.349	2.239.898	1.077.224		41%	2,4	IND	29%	48%	29%
PROINTIMO S.A.S	22.227.466	28.006.285	8.828.250	9.877.236	18.129.049	6.522.385		35%	2,5	IND	23%	36%	30%
DUNNINGTON CORPORATION	6.179.415	6.470.988	2.112.871	2.112.871	4.358.117	561.270		33%	2,9	IND	9%	13%	30%
SPATARO NAPOLI S A S	39.346.209	50.371.479	25.477.420	34.699.590	15.671.889	2.766.664	1.830.730	69%	1,5	2	5%	18%	30%
MELISSA ESTELA MODA EMPRESARIAL SAS	1.504.561	1.515.622	881.071	881.071	634.551	146.221	13.196	58%	1,7	11	10%	23%	30%
ALBERTINI KALOR SAS	8.744.412	16.711.425	3.414.634	10.047.350	6.664.075	2.025.671	237.550	60%	2,6	9	12%	30%	30%

RAZON SOCIAL	TOTAL ACTIVO CORRIENTE	TOTAL ACTIVO	TOTAL PASIVO CORRIENTE	TOTAL PASIVO	TOTAL PATRIMONIO	UTILIDAD OPERACIONAL	COSTOS FINANCIEROS	RAZON DE ENDEUDAMIENTO	RAZON LIQUIDEZ	COBERTURA DE INTERESES	RENTABILIDAD DEL ACTIVO	RENTABILIDAD DEL PATRIMONIO	CAPITAL DE TRABAJO
INDUSTRIAS DIYON´S S.A.S.	19.148.672	24.226.805	4.876.204	13.016.973	11.209.832	3.708.903	2.616.757	54%	3,9	1	15%	33%	30%
COMERCIALIZADORA INTERNACIONAL EL GLOBO S.A.S. EN R	22.424.774	30.196.321	8.810.857	26.197.590	3.998.731	2.028.825	141.759	87%	2,5	14	7%	51%	30%
GADOL CI SAS	7.905.682	7.946.111	4.558.160	4.558.160	3.387.951	21.381	386.740	57%	1,7	0	0%	1%	31%
GRUPO FRACOTEX SAS	2.216.629	3.573.513	1.296.438	1.296.438	2.277.075	397.035	156.369	36%	1,7	3	11%	17%	31%
UNIFORMES NACIONALES SAS	2.328.480	3.864.208	1.040.819	3.458.524	405.684	282.371	253.751	90%	2,2	1	7%	70%	32%
CREACIONES MONALISA LTDA	2.478.313	6.355.251	1.423.045	4.028.441	2.326.810	587.420	396.102	63%	1,7	1	9%	25%	32%
CARACOLITOS SAS	5.102.629	5.452.259	1.362.700	1.841.428	3.610.831	626.087	275.016	34%	3,7	2	11%	17%	32%
SERMETEX SAS	1.080.181	3.500.263	330.100	2.230.264	1.269.999	244.519	49.560	64%	3,3	5	7%	19%	32%
BELLAMODA JEANS S A S	13.893.538	27.123.117	7.036.210	11.999.637	15.123.480	116.043	263.894	44%	2,0	0	0%	1%	32%
INDUDISE SAS	11.439.868	12.684.782	5.045.476	5.421.794	7.262.988	3.157.164		43%	2,3	IND	25%	43%	34%
CONFECCIONES LADY MARCEL SA EN ACUERDO DE REESTR	13.003.432	20.068.824	7.761.746	8.898.336	11.170.488	4.266.857		44%	1,7	IND	21%	38%	34%
COLOMBIANA DE TEXTILES POR MAYOR S. A.	7.900.501	8.068.901	3.860.369	3.860.369	4.208.532	825.079		48%	2,0	IND	10%	20%	34%
MUNDIOVEROLES SAS	1.885.872	2.279.806	734.192	1.153.389	1.126.417	139.718		51%	2,6	IND	6%	12%	35%
CRISALLTEX SA	53.030.533	104.071.275	29.852.686	51.359.314	52.711.961	9.361.116	3.784.684	49%	1,8	2	9%	18%	35%
Equilibrium International Corporation c i ltda	1.966.812	2.353.216	809.391	1.401.651	951.565	54.457		60%	2,4	IND	2%	6%	35%
LAURA SAS	20.043.925	21.194.345	7.925.109	11.916.898	9.277.447	6.096.474	1.113.368	56%	2,5	5	29%	66%	36%
KENZO JEANS SAS	51.035.059	107.044.753	19.033.652	29.439.413	77.605.340	19.655.305	2.314.824	28%	2,7	8	18%	25%	36%
CREACIONES AMATISS S.A.	5.495.117	9.060.413	2.937.011	6.108.463	2.951.950	974.640	651.803	67%	1,9	1	11%	33%	36%
CONFECCIONES TOLIMA LIMITADA	2.128.777	2.219.468	1.008.745	1.026.620	1.192.848	253.695	36.697	46%	2,1	7	11%	21%	37%
BARRANQUILLA INDUSTRIAL DE CONFECCIONES S.A.	18.239.052	20.564.874	8.345.039	10.566.347	9.998.527	2.994.812	1.612.598	51%	2,2	2	15%	30%	37%
IMAGEN Y MODA SAS	1.078.925	1.282.292	231.054	535.334	746.958	143.827	33.249	42%	4,7	4	11%	19%	37%
INVERSIONES MARMOL S.A.S	6.746.129	8.760.768	2.521.344	5.576.213	3.184.555	1.091.537	597.551	64%	2,7	2	12%	34%	37%
DOTACIONES HERMANOS LONDOÑO GOMEZ S.A.S BIC	8.866.937	10.296.405	2.735.710	3.601.507	6.694.898	369.040	32.714	35%	3,2	11	4%	6%	38%
FORMFIT DE COLOMBIA S.A.	6.231.157	8.703.002	2.361.213	3.892.575	4.810.427	126.314	350.418	45%	2,6	0	1%	3%	38%
INDUALPES SAS	10.959.285	12.358.508	5.687.264	11.427.785	930.723	684.343	590.665	92%	1,9	1	6%	74%	38%
ALMARTEX ASOCIADOS S.A.S.	6.277.723	9.996.045	2.411.731	2.997.828	6.998.217	333.954	151.782	30%	2,6	2	3%	5%	38%
INDUSTRIAS Y CONFECCIONES INDUCON S.A.S	36.495.108	47.235.337	17.256.620	22.802.010	24.433.327	6.982.284	774.817	48%	2,1	9	15%	29%	38%
INVERSIONES BLUCHER SAS	7.129.724	9.964.884	1.100.708	2.576.293	7.388.591	1.067.316		26%	6,5	IND	11%	14%	38%
CONFECCIONES INTIMAS LTDA	6.177.690	8.544.205	2.190.380	5.766.376	2.777.829	822.735	429.364	67%	2,8	2	10%	30%	39%
DOTAEXPERTOS SAS	6.101.726	6.353.209	2.848.921	2.848.921	3.504.288	376.466	147.108	45%	2,1	3	6%	11%	39%
SCORI JEANS SAS	3.028.249	4.748.824	1.839.688	2.874.311	1.874.513	114.336	81.319	61%	1,6	1	2%	6%	39%
INVERSIONES SUPPORT SA	11.193.388	40.947.113	6.073.390	30.150.919	10.796.194	1.330.523	2.681	74%	1,8	496	3%	12%	39%
MERCADEO Y MODA SAS	308.535.261	358.437.342	201.463.057	288.515.869	69.921.473	78.681.504	15.959.965	80%	1,5	5	22%	113%	39%
TEJIDOS Y CONFECCIONES GERPAR S.A.S	5.528.566	7.769.928	2.048.069	3.735.492	4.034.436	1.017.253	151.486	48%	2,7	7	13%	25%	39%
CASA INTERNACIONAL DE DISEÑO & MODA CIDMA SAS	8.060.458	9.965.922	4.033.091	6.150.866	3.815.056	518.482	83.080	62%	2,0	6	5%	14%	40%
PRAXEDIS DE ARTUNDUAGA SAS	38.782.372	55.027.613	11.777.599	22.411.865	32.615.748	12.827.865	2.256.431	41%	3,3	6	23%	39%	40%
CODELIN SAS	5.936.871	10.813.407	2.205.027	2.557.525	8.255.882	501.245	286.391	24%	2,7	2	5%	6%	41%
GRUPO QUIROMAR SAS	8.542.050	9.720.363	3.039.751	4.412.730	5.307.633	874.702		45%	2,8	IND	9%	16%	41%
JESATEX SAS	4.777.334	6.927.517	1.882.114	3.834.570	3.092.947	886.821	219.211	55%	2,5	4	13%	29%	41%
DO JEANS CONFECCIONES S.A.S	4.513.094	5.782.119	1.552.862	2.940.359	2.841.760	933.634	705.868	51%	2,9	1	16%	33%	41%
UNIPUNTO INTERNACIONAL SAS	7.888.298	8.651.334	2.884.715	2.884.715	5.766.619	2.252.261		33%	2,7	IND	26%	39%	41%
STEAN S.A.S	5.498.712	5.804.455	1.994.522	2.878.752	2.925.703	1.225.579	468.806	50%	2,8	3	21%	42%	41%
C.I. CREYTEX S.A.S.	13.611.482	28.949.024	3.805.358	12.641.772	16.307.252	1.470.195	454.483	44%	3,6	3	5%	9%	41%
Textiles y creaciones el Universo	24.750.028	26.807.570	10.630.407	17.307.298	9.500.272	4.635.181	998.509	65%	2,3	5	17%	49%	42%
FIORY SAS	6.936.242	7.915.589	1.805.307	5.413.361	2.502.228	625.680	409.728	68%	3,8	2	8%	25%	42%
GRUPO MACARSA SAS	5.883.573	6.115.958	2.121.706	2.443.928	3.672.030	570.029	71.185	40%	2,8	8	9%	16%	42%
CONFECCIONES CABEGU SAS	12.438.021	12.977.500	4.375.529	8.073.131	4.904.369	2.056.217	377.937	62%	2,8	5	16%	42%	43%
ALMACEN OLIMPICO SAS	2.136.755	2.680.970	728.789	1.182.043	1.498.927	144.134		44%	2,9	IND	5%	10%	43%
INDUSTRIAS ST. EVEN S.A	44.857.760	71.738.630	14.266.681	25.073.907	46.664.723	8.791.307	1.352.532	35%	3,1	6	12%	19%	43%
LEMUR 70 SA	14.915.168	16.964.238	5.398.930	6.497.300	10.466.938	1.243.129	276.745	38%	2,8	4	7%	12%	44%
ALMACOR DE COLOMBIA S.A.S.	13.032.653	15.940.153	5.635.946	6.497.828	9.442.325	3.409.349	338.674	41%	2,3	10	21%	36%	44%
GRUPO SAKA SAS	36.604.077	47.722.036	17.327.070	35.393.958	12.328.078	6.535.594	3.551.607	74%	2,1	2	14%	53%	44%
CREACIONES MONTEBLANCO SAS	3.337.593	4.085.988	661.070	1.379.245	2.706.743	52.585	1.892	34%	5,0	28	1%	2%	45%
HERVALCO SAS	3.349.233	4.507.355	1.414.174	3.217.584	1.289.771	145.091		71%	2,4	IND	3%	11%	46%
CUPISA COMERCIALIZADORA S A	3.093.462	4.018.949	739.133	2.259.680	1.759.269	313.153	170.536	56%	4,2	2	8%	18%	47%

RAZON SOCIAL	TOTAL ACTIVO CORRIENTE	TOTAL ACTIVO	TOTAL PASIVO CORRIENTE	TOTAL PASIVO	TOTAL PATRIMONIO	UTILIDAD OPERACIONAL	COSTOS FINANCIEROS	RAZON DE ENDEUDAMIENTO	RAZON LIQUIDEZ	COBERTURA DE INTERESES	RENTABILIDAD DEL ACTIVO	RENTABILIDAD DEL PATRIMONIO	CAPITAL DE TRABAJO
CREACIONES KIKES SPORT S.A.S.	3.276.550	5.000.772	1.021.689	1.021.689	3.979.083	297.792	69.158	20%	3,2	4	6%	7%	47%
CONFECCIONES CALAR SAS	11.996.316	12.616.968	3.863.135	7.546.839	5.070.129	2.843.094	844.925	60%	3,1	3	23%	56%	48%
INVERSIONES SARHEM DE COLOMBIA SAS	30.829.122	39.696.381	1.871.080	13.919.650	25.776.731	7.647.839	4.102.292	35%	16,5	2	19%	30%	49%
PETTACCI S.A	5.539.547	10.704.160	2.542.549	3.581.511	7.122.649	1.089.229		33%	2,2	IND	10%	15%	49%
TEXTILEX SWANTEX SA	30.509.772	77.789.184	9.789.994	74.023.687	3.765.497	586.093	5.550.864	95%	3,1	0	1%	16%	50%
EURO S.A.S.	9.010.455	11.326.431	3.235.632	3.235.632	8.090.799	1.744.404	217.542	29%	2,8	8	15%	22%	50%
CONFECCIONES Y DISEÑOS J. ORTIZ & CIA LTDA	9.177.242	11.850.144	3.908.000	5.929.667	5.920.477	1.322.276		50%	2,3	IND	11%	22%	51%
BALLEN TEXTILES Y CONFECCIONES S.A.S.	3.471.167	3.739.264	1.562.998	2.724.648	1.014.616	327.561	89.893	73%	2,2	4	9%	32%	51%
TRUCCOS FASHION S.A.S	13.034.684	15.134.900	3.886.095	10.940.266	4.194.634	570.418		72%	3,4	IND	4%	14%	51%
CONFETEX DE COLOMBIA S.A.S.	13.461.908	19.001.318	2.999.991	10.854.745	8.146.573	2.778.056	949.330	57%	4,5	3	15%	34%	52%
YENJHON SA	2.213.278	3.431.761	727.046	1.522.989	1.908.772	252.221	156.044	44%	3,0	2	7%	13%	54%
USHUAIA JEANS SAS	9.871.677	15.044.871	3.110.806	11.583.332	3.461.539	204.683	0	77%	3,2	IND	1%	6%	54%
DUGOTEX SA EN REORGANIZACION	111.679.761	166.615.347	33.678.260	142.488.376	24.126.971	10.650.157	2.495.256	86%	3,3	4	6%	44%	55%
MANUFACTURAS PALASO SAS	3.731.853	3.923.971	924.053	946.663	2.977.308	343.315	33.219	24%	4,0	10	9%	12%	55%
ALIANZA OPERATIVA SAS	1.212.281	1.639.796	259.328	260.329	1.379.467	157.637	102.316	16%	4,7	2	10%	11%	55%
BRIO IN S.A.S	6.208.439	6.262.118	1.551.424	1.551.424	4.710.694	694.445		25%	4,0	IND	11%	15%	56%
TEXTILES VELANEX S.A.	17.377.686	17.636.747	5.438.432	5.438.432	12.198.315	3.139.460	237.270	31%	3,2	13	18%	26%	56%
FABRICAMOS SU SUDADERA LIMITADA	7.494.488	11.998.150	2.960.501	3.192.045	8.806.105	1.437.110	157.939	27%	2,5	9	12%	16%	57%
ADVANTE S A S	790.516	1.448.666	471.175	605.974	842.692	43.171	45.658	42%	1,7	1	3%	5%	58%
FEMME INTERNATIONAL SAS	6.667.497	10.116.477	5.567.749	9.255.315	861.162	447.671	470.402	91%	1,2	1	4%	52%	58%
CI DIVERSIFICADORA COMERCIAL S.A	17.569.555	18.053.219	5.344.387	11.914.482	6.138.737	1.397.461	1.096.633	66%	3,3	1	8%	23%	59%
CONFECCIONES ZULMY E HIJOS SAS	789.439	1.341.880	131.730	270.466	1.071.414	37.834	48	20%	6,0	788	3%	4%	59%
GUILLERMO PULGARIN S SA EN REORGANIZACION	26.640.420	36.331.185	4.390.476	24.793.770	11.537.415	4.883.023	1.528.815	68%	6,1	3	13%	42%	60%
CALCETERIA GLOBAL S.A.S	2.874.722	4.018.546	549.891	912.758	3.105.788	119.708	33.838	23%	5,2	4	3%	4%	60%
PANTITEX SAS	482.326	7.693.218	191.075	790.853	6.902.365	196.081	21.030	10%	2,5	9	3%	3%	61%
INDUSTRIAS MAVILTEX SAS	14.742.097	21.884.998	5.633.014	12.925.913	8.959.085	2.157.293	808.866	59%	2,6	3	10%	24%	61%
CONFECCIONES MONTHELIER S.A.S	7.953.216	9.514.577	3.519.819	5.129.085	4.385.492	865.412	136.931	54%	2,3	6	9%	20%	61%
CONFECCIONES AVILTEX SAS	7.237.429	10.412.581	3.447.808	4.387.125	6.025.456	367.747	134.537	42%	2,1	3	4%	6%	61%
INDUSTRIAS SALGARI SAS	4.290.575	5.065.851	857.837	2.211.432	2.854.419	56.907	0	44%	5,0	IND	1%	2%	62%
GRUPO CARVACARO SAS	10.270.667	11.881.112	1.306.920	2.141.562	9.739.550	1.444.048	257.368	18%	7,9	6	12%	15%	63%
MODA ACTUAL S A S	18.704.511	18.945.609	5.030.632	5.440.323	13.505.286	3.972.317	240.255	29%	3,7	17	21%	29%	63%
UNION MEDICAL SAS	37.485.534	46.363.964	5.824.224	15.501.491	30.862.473	4.693.424	760.470	33%	6,4	6	10%	15%	63%
INDUSTRIA MANUFACTURERA Y TEXTILERA DE COLOMBIA S.	2.412.948	3.143.108	1.329.039	1.329.039	1.814.069	224.410		42%	1,8	IND	7%	12%	64%
INDUSTRIAS LELY S.A.S	5.679.742	5.944.917	1.477.254	1.477.254	4.467.663	811.310	722.273	25%	3,8	1	14%	18%	65%
INDUSTRIAS SIGNOS S.A.S	7.058.579	8.105.898	4.158.099	6.086.356	2.019.542	545.489	537.565	75%	1,7	1	7%	27%	65%
MAINCOHEALTH CARE SAS BIC	20.805.925	27.861.777	8.414.639	15.418.086	12.443.691	1.966.107	1.452.078	55%	2,5	1	7%	16%	66%
ANKARA FASHION SAS	2.862.431	2.949.001	1.510.595	1.953.867	995.134	77.982		66%	1,9	IND	3%	8%	66%
LOUIS BARTON ZONA FRANCA S.A.S.	12.267.757	15.641.597	4.452.150	5.798.772	9.842.825	3.063.292		37%	2,8	IND	20%	31%	66%
INDUSTRIAS BUENOS AIRES LTDA	10.553.123	11.834.119	3.354.276	3.671.960	8.162.159	1.096.684	2.284	31%	3,1	480	9%	13%	71%
INDUCORSET SAS INDUCORSET SAS	3.896.767	5.051.366	517.664	1.271.685	3.779.681	578.196	96.636	25%	7,5	6	11%	15%	71%
MANUFACTURAS KARACE S.A.S	5.973.299	6.006.192	1.628.487	3.133.658	2.872.534	388.530	300.309	52%	3,7	1	6%	14%	71%
MORAI SAS	11.809.604	11.898.772	3.596.849	3.596.849	8.301.923	1.145.285	180.553	30%	3,3	6	10%	14%	71%
INDUSTRIAS CHICCO S.A.S.	3.882.835	4.125.550	1.338.363	1.871.082	2.254.468	291.630		45%	2,9	IND	7%	13%	72%
MODINCO SA	3.768.488	3.826.901	949.518	1.556.357	2.270.544	227.554	173.736	41%	4,0	1	6%	10%	73%
INDUSTRIAS DT SAS	8.018.762	23.064.771	1.764.155	4.518.995	18.545.776	2.719.665		20%	4,5	IND	12%	15%	76%
COMPAÑIA NACIONAL DE TEXTILES SAS	34.501.229	44.617.863	11.765.258	15.104.135	29.513.728	2.800.363	1.107.459	34%	2,9	3	6%	9%	77%
YUBARTA SAS	5.146.849	5.734.822	262.299	2.259.580	3.475.242	493.621	167.121	39%	19,6	3	9%	14%	78%
GUMMYTEX SAS	3.255.135	3.332.376	1.435.220	1.435.220	1.897.156	282.800	163.279	43%	2,3	2	8%	15%	81%
FABRICA DE BRASSIERES HABY SAS	21.285.856	21.710.027	3.858.644	8.262.898	13.447.129	1.871.055	413.421	38%	5,5	5	9%	14%	81%
MANUFACTURAS CALIFORNIA SA	7.395.717	8.984.894	4.453.966	4.455.639	4.529.255	209.922		50%	1,7	IND	2%	5%	84%
COLUMBUS Y CIA S.A.	3.505.229	3.828.238	438.781	2.953.887	874.351	89.323	92.624	77%	8,0	1	2%	10%	85%
DISEÑOS STREET FASHION SAS	1.825.241	1.949.554	143.767	541.790	1.407.764	39.311	1.084	28%	12,7	36	2%	3%	87%
DISEÑOS D COMO LTDA	459.060	710.811	63.112	63.336	647.475	176.139	3.113	9%	7,3	57	25%	27%	90%

RAZON SOCIAL	TOTAL ACTIVO CORRIENTE	TOTAL ACTIVO	TOTAL PASIVO CORRIENTE	TOTAL PASIVO	TOTAL PATRIMONIO	UTILIDAD OPERACIONAL	COSTOS FINANCIEROS	RAZON DE ENDEUDAMIENTO	RAZON LIQUIDEZ	COBERTURA DE INTERESES	RENTABILIDAD DEL ACTIVO	RENTABILIDAD DEL PATRIMONIO	CAPITAL DE TRABAJO
INDUSTRIAS TAUFIK S.A.S.	6.183.975	6.937.803	655.539	655.539	6.282.264	765.542	400.805	9%	9,4	2	11%	12%	92%
INDUSTRIAS TIZZA GHOST SAS	895.155	938.051	317.772	896.717	41.334	34.753	11.660	96%	2,8	3	4%	84%	94%
CONFECCIONES JESSUA SAS	2.711.194	2.711.718	1.576.461	1.586.811	1.124.907	48.063	15.857	59%	1,7	3	2%	4%	95%
GRUPO CARIBE TEXTIL SAS	5.599.982	5.695.076	2.580.976	4.919.177	775.899	322.248	18.142	86%	2,2	18	6%	42%	95%
INDUSTRIAS DRIGOM SAS	4.781.289	8.741.563	1.831.228	1.897.228	6.844.335	80.231	64.735	22%	2,6	1	1%	1%	97%
CAMACHO VELEZ S.A.	4.250.942	5.302.935	748.552	3.095.740	2.207.195	46.772		58%	5,7	IND	1%	2%	103%
INDUSTRIAS SAGOR LIMITADA	3.951.907	4.509.439	833.958	1.338.778	3.170.661	206.515	123.627	30%	4,7	2	5%	7%	113%
CREACIONES IRUNA S.A.S.	4.335.752	4.412.288	432.860	3.201.305	1.210.983	439.802	97.315	73%	10,0	5	10%	36%	114%
CABAÑA DEL JEAN LTDA	6.853.730	9.146.710	920.478	6.814.157	2.332.553	163.073	63.602	74%	7,4	3	2%	7%	121%
NEXXOS STUDIO NXS SAS	19.255.373	22.217.130	3.038.063	5.417.125	16.800.005	1.215.642	463.684	24%	6,3	3	5%	7%	121%
ÉXITO INDUSTRIAS S.A.S.	155.866.871	258.883.434	15.594.814	40.003.487	218.879.947	47.928.687	1.840.335	15%	10,0	26	19%	22%	134%
CI MANUFACTURAS FEMENINAS SAS EN REORGANIZACION	8.626.462	19.773.262	2.275.647	12.185.564	7.587.698	150.556	940.565	62%	3,8	0	1%	2%	146%
CASTILMODA SAS	11.259.786	57.503.486	2.761.989	8.839.689	48.663.797	2.248.046	156.731	15%	4,1	14	4%	5%	149%
RITCHI SAS	30.773.489	54.726.284	3.746.491	14.449.898	40.276.386	1.458.973	1.198.936	26%	8,2	1	3%	4%	153%
DOTOHER S.A.S	2.819.835	3.724.806	406.656	2.752.659	972.147	31.685		74%	6,9	IND	1%	3%	165%
RAINCO LTDA	14.403.611	23.331.827	925.468	12.117.817	11.214.010	952.502	148.870	52%	15,6	6	4%	8%	188%
UNION PUNTO SA	6.314.604	8.159.233	1.426.548	1.426.548	6.732.685	151.138	25.512	17%	4,4	6	2%	2%	194%
DISTRIBUIDORA DANATEX SAS	8.667.106	8.673.458	6.055.112	6.713.592	1.959.866	215.299	2.189	77%	1,4	98	2%	11%	245%
INDUSTRIAS GOMEZ HERMANOS LTDA	7.221.509	8.573.109	1.854.310	4.117.849	4.455.260	158.375		48%	3,9	IND	2%	4%	261%
MODA ITALIANA LTDA	3.989.101	3.993.071	1.684.230	2.240.764	1.752.307	32.240	17.123	56%	2,4	2	1%	2%	351%
INVERSIONES CONAVEL Y ASOCIADOS S.A.S	4.144.133	5.451.914	2.252.960	3.731.551	1.720.363	8.397	6.199	68%	1,8	1	0%	0%	500%
MANUFACTURAS CADUGI SAS	6.874.762	9.866.093	115.357	6.053.344	3.812.749	105.035		61%	59,6	IND	1%	3%	512%
PORTAFOLIO TEXTIL S.A.S	10.481.639	15.278.339	1.028.604	1.851.881	13.426.458	4.582	3.765	12%	10,2	1	0%	0%	IND
GRUPO ALPHA S EN C	18.746.703	27.687.339	15.451.450	18.408.686	9.278.653	8.758.444	618.166	66%	1,2	14	32%	94%	IND

Información tomada de la base de datos de la Superintendencia de Sociedades y cifras expresadas en miles de pesos

RESULTADOS DEL ANALISIS

MEDIANA	56%	2,1	2	9%	22%	29%
PROMEDIO	54%	2,9	17	11%	32%	-744%
DESVIACION ESTANDAR	20%	4,1	69	10%	37%	13194%
MAXIMO	74%	6,9	86	21%	69%	12450%
MINIMO	34%	-1,2	-53	2%	-4%	-13938%

RESULTADOS PODADOS

MEDIANA	56%	2,1	3	9%	22%	30%
PROMEDIO	54%	2,2	19	10%	25%	45%
DESVIACION ESTANDAR	14%	0,8	77	5%	15%	58%
MAXIMO	69%	3,0	97	15%	40%	103%
MINIMO	40%	1,4	-58	5%	10%	-12%

indicador sugerido	50%	3	2	4%	8%	100%

PRESUPUESTO PROCESO	1.803.500.350
CAPITAL TRABAJO MÍNIMO REQUERIDO	**1.803.500.350**