

RECYMET
SYSTEMS

CORPORATE DOSSIER 2022

COMPANY

DENOMINATION:

RECYMET SYSTEMS, S.L.

REGISTERED ADDRESS:

C/ Puig i Cadafalch 11-15

Rubí Sud Industrial Estate

08191 RUBÍ · Barcelona · Spain

EMAIL:

recymet@recymet.com

WEBSITE:

www.recymet.com

TELEPHONE CONTACT:

+34 936 997 757

TAX ID NUMBER:

B61004701



COMPANY CONSTITUTION

The company was incorporated for an indefinite period time under the name of SF RECYMET SYSTEMS, S.L in a deed authorized by the Notary of Mataró, Mr. Manuel Martialay Romero, on **December 19th, 1995** with protocol number 2,794 and the conversion of the share capital into euros, in a deed authorized by the same Notary, on December 20, 2001 under protocol number 1,927.

The company name was changed to the current one before the Notary Public of Barcelona, Mrs. Marisol Ribera Valls on July 25, 2003, under protocol number 1,188, which caused the 5th registration.

Registered in the **Mercantile Registry of Barcelona, in volume 28,683, folio 174, sheet number B-138602, 1st inscription.**

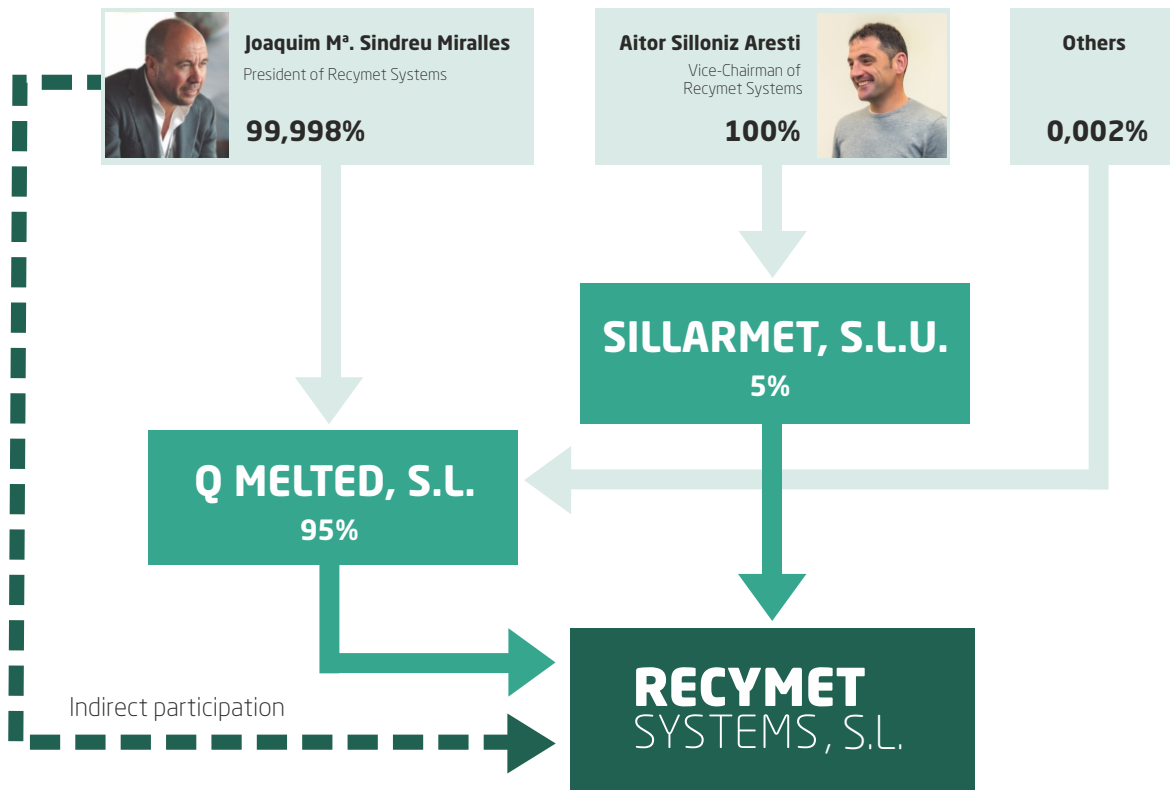
CORPORATE PURPOSE

Article 2: The company's purpose is the wholesale trade of ferrous and non-ferrous scrap and waste metals

COMPANY SHARES

42.070 EUROS divided into 700 shares.

BENEFICIAL OWNERSHIP OF THE COMPANY



COMPANY'S BOARD OF DIRECTORS

BOARD OF DIRECTORS

For an indefinite statutory term, the following are appointed as members of the Board of Directors, by virtue of the public deed granted on 21 December 2021, before the Notary Public of Rubí, Mr Javier Pichel Pichel:

President: **Q MELTED, SL**, represented by Mr **Joaquim Maria Sindreu Miralles**, as sole administrator of the company.

Vice-Chairman: **SILLARMET, S.L.U.**, represented by Mr. **Aitor Silloniz Aresti**, as sole administrator of the company.

Director/Member: Mr **Joan Manuel Montaner Soldevila**, in his own name and right.

The companies **Q MELTED, S.L.** and **SILLARMET, S.L.U.** are appointed Managing Directors, acting jointly and severally, to whom all the powers of the administrative body are delegated except those that cannot be delegated.

PROFESSIONAL ACTIVITY

RECYMET SYSTEMS carries out its professional activity within the framework of an Integrated Quality, Health and Safety and Environmental Management System, in accordance with the requirements of the **UNE-EN-ISO 9001:2015, 14001:2015 and 45001:2018 Standards.**

These requirements are set out in the QUALITY, HEALTH AND SAFETY AND ENVIRONMENTAL POLICY, which is available at <https://www.recymet.com/processes-and-ohs/>.

The **National Classification of Economic Activities (CNAE)** is Valorisation of already classified materials **3832**.

The RECYMET SYSTEMS SL facility at Carrer Puig i Cadafalch 11, 08191 Rubí (Barcelona), has **Waste Manager Code E-1304.12 and NIMA (Environmental Identification Number) 0800297161**, with the following administrative authorisations:

ADMINISTRATION	RESOLUTION	CER	OPERATIVE	EXPIRATION	REMARKS
RUBÍ TOWN COUNCIL	HAZARDOUS AND NON-HAZARDOUS WASTE DATE OF ISSUE 30/1/2014	120114* 120118* 120120* 100215 100809 120101 120102 120103 120104 120113 120115 120121 200140	R4 + R 12 RECYCLING R13 STORAGE AND TRANSFER	EXPIRE DATE 30/1/2020	UNDER RENEWAL AND IN DEMAND CER; 100501 100903 101003 110501 110502 160216 170401 170402 170403 170404 170405 170406 170407 191002 191202 191203

The **RECYMET SYSTEMS SL facility at P1, UE-11-3**, Polígono Industrial Serpinsa Alta, 48340 Amorebieta (Vizcaya), has **Waste**

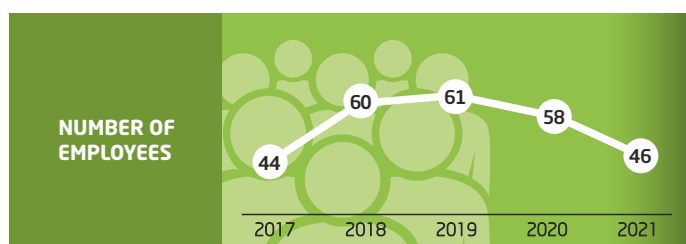
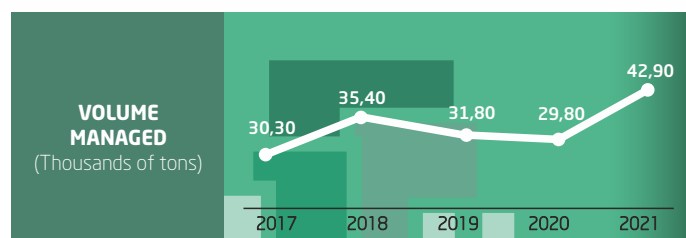
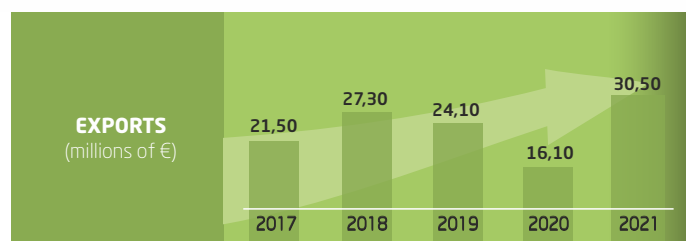
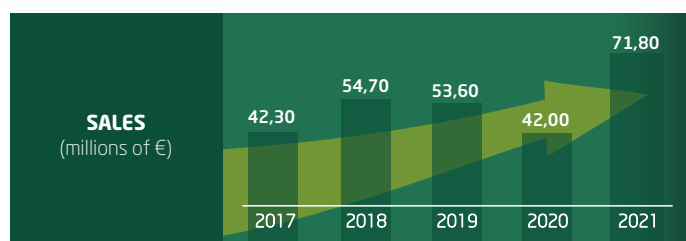
Manager Code EUX/013/21 and EU2/211/13 and NIMA 4800286887, with the following administrative authorisations:

ADMINISTRATION	RESOLUTION	CER	OPERATIVE	EXPIRATION	REMARKS
BASQUE GOVERNMENT, Dept. Economic Development, Sustainability and Environment	HAZARDOUS WASTE ISSUE DATE 25/1/2021	100401* 100808* 110109* 120114* 120118* 120120* 160807*	R13 STORAGE AND TRANSFER		NONE
BASQUE GOVERNMENT, Dept. of Economic Development, Sustainability and Environment	NON-HAZARDOUS WASTE ISSUE DATE 12/7/2021	100501 100601 100903 101003 110501 120101 120102 120103 120104 120113 170404 191001 191002 191202 191203 200140	R 12 MECHANICAL TREATMENT R13 STORAGE AND TRANSFER	EXPIRY DATE 17/7/2029	NONE

ECONOMIC INFORMATION

FINANCIAL PROFILE & EMPLOYEES

Cuentas No Consolidadas	31/12/2021 mil EUR	31/12/2020 mil EUR	31/12/2019 mil EUR	31/12/2018 mil EUR	31/12/2017 mil EUR
	12 meses	12 meses	12 meses	12 meses	12 meses
	Sin Salvedades	Salvedades	Salvedades	Salvedades	Salvedades
	Normal PGC 2007	Normal PGC 2007	Normal PGC 2007	Normal PGC 2007	Normal PGC 2007
Ingresos de explotación	71.850	42.085	53.679	54.741	42.313
Result. ordinarios antes Impuestos	2.309	144	660	564	2.325
Resultado del Ejercicio	1.529	158	517	450	1.750
Total Activo	30.113	18.458	21.564	27.587	25.902
Fondos propios	11.911	10.806	10.648	10.131	9.907
Rentabilidad económica (%)	7,67	0,78	3,06	2,04	8,97
Rentabilidad financiera (%)	14,74	1,34	6,20	5,56	23,46
Liquidez general	1,78	4,07	1,72	1,42	1,44
Endeudamiento (%)	60,44	41,46	50,62	63,27	61,75
Número empleados	46	58	61	60	44





U.N. Rubí



U. N. Amorebieta

DISCLOSURE OF SYSTEMS, MEMBERSHIP AND REGULATORY COMPLIANCE

RECYMET SYSTEMS, SL is a member of the most representative associations in its sector:



RECYMET SYSTEMS, SL holds the following international certifications that endorse its activity:



RECYMET SYSTEMS, SL has a **Code of Ethics** and a **criminal compliance management system** set out in its Compliance Policy. Both instruments serve as a guide for the actions of administrators, professionals and any other interested party related to the organisation.

