

## AMBEV S.A.

Sociedade Anônima Aberta · Active · BR

REGISTRATION NO.

—

INCORPORATED

**2005-07-19**

LEGAL FORM

**Sociedade Anônima Aberta**

STATUS

**Active**

LOCATION

**BR**

SECTOR

—

**93**

SCORE / 100

**Grade A+**

low risk

Data completeness: Medium · 1 evidence category on file

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## 1. Executive Summary

AMBEV S.A. is a Sociedade Anônima Aberta registered in BR, currently active, incorporated 2005-07-19. TraceComp assigns a credit score of 93/100 (grade A+), indicating low risk.

The most recent accounts (FY 2025) report latest revenue BRL 187M, net income BRL 24.2M, total assets BRL 207M, revenue up 24.3% year-on-year. The Altman-Z solvency model places the company in the grey zone.

No sanctions, insolvency or screening hits were identified for this entity, its owners or officers on the public lists checked.

Evidence in this report: Financials.

## 2. TraceComp Credit Score



**Data completeness: Medium** — 1 evidence category on file: Financials.

### Score factors

Financial health	<div style="width: 100%;"></div>	30 / 30
Legal risk (higher = safer)	<div style="width: 100%;"></div>	20 / 20
Business stability	<div style="width: 90%;"></div>	18 / 20
Data quality & coverage	<div style="width: 93%;"></div>	14 / 15
Market position	<div style="width: 73%;"></div>	11 / 15

## 3. Key Findings

Factual entries reproduced from official public registers — not an assessment or opinion of TraceComp.

- No sanctions or insolvency findings on the public registers checked.

## 4. Risk Signals & Analysis

Plain-language interpretation of the filed figures and registry events — liquidity, profitability, solvency and adverse signals. Automated analysis, not a credit-rating opinion.

- POSITIVE** Revenue up 24% year-on-year
- POSITIVE** Profitable: positive net income in FY 2025
- POSITIVE** Current ratio 3.85 — comfortable short-term liquidity

## 5. Financial Statements (2025–2023)

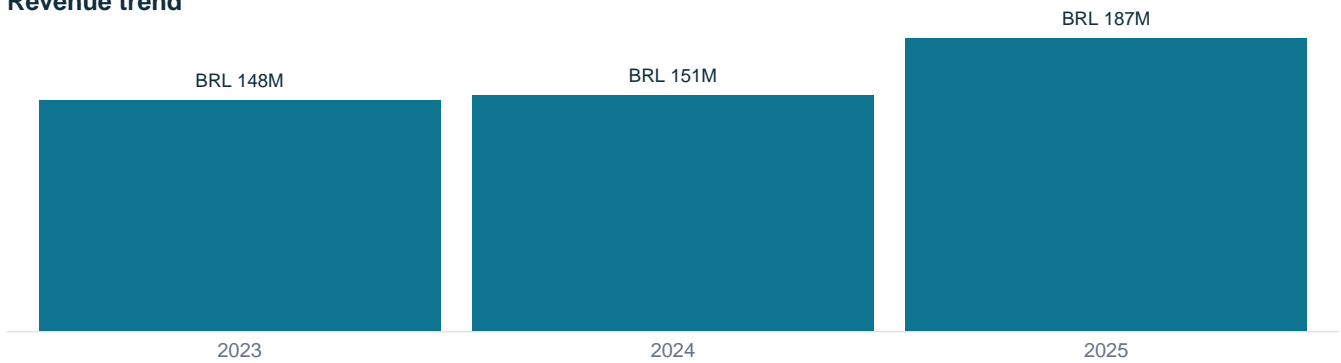
Year	Revenue	Net income	Total assets	Total equity	D/E	Altman Z
2025	BRL 187M	BRL 24.2M	BRL 207M	BRL 139M	0.49	2.86 (grey)
2024	BRL 151M	BRL 11.8M	BRL 122M	BRL 84.7M	0.44	3.44 (safe)
2023	BRL 148M	BRL 11.4M	BRL 151M	BRL 85.1M	0.78	2.46 (grey)

Latest-year trend: revenue +24.3% YoY · net margin 13.0% · equity ratio 67%.

### Key ratios (FY 2025)

Current ratio	<b>3.85</b>	— comfortable short-term liquidity
Debt / equity	<b>0.49</b>	— conservative leverage
Net margin	<b>0.1%</b>	— thin profitability
Return on equity	<b>0.2%</b>	— positive return on equity

## Revenue trend



## 6. Officers & Beneficial Owners

Officer and beneficial-owner data is available to verified enterprise customers under contract (DPA required). It is not included in this report.

## 7. Legal & Corporate Events (0 on file)

No legal events on file.

## 8. Sanctions & PEP Screening

### ● No sanctions or PEP screening hits found.

Screened against the configured sanctions lists and PEP/cascading checks for this entity, its owners and officers.

## 9. Methodology & Sources

### How the TraceComp Score is built

The score is a 0–100 composite of five weighted factors: financial health (0–30, from revenue, margins, leverage and the Altman-Z solvency model), legal risk (0–20, higher is safer — reduced by outstanding charges, insolvency notices and adverse legal events), business stability (0–20, from age, status and continuity), data quality & coverage (0–15, how much filed evidence is on record), and market position (0–15, size and sector standing).

### Grade bands & the "no-data" principle

Scores map to grades A+ (90–100), A (80–89), B+ (70–79), B (60–69), C (50–59), D (30–49) and F (below 30); higher grades carry lower assessed risk. The model is deliberately conservative: an absence of data never invents risk — only real negative evidence (distress-zone Altman-Z, insolvency, dissolution, sanctions, liens, sustained negative margins) deducts points. A sparse profile therefore carries a qualified, "indicative" score rather than an artificially low one — read alongside the data-completeness indicator on the score page.

### Limitations

TraceComp aggregates official public-register data and is NOT a credit-rating agency, an auditor, or a provider of investment or lending advice. Figures are reproduced as filed and may lag the source register by days to weeks; sector benchmarks are periodic. This report should inform, not replace, independent due diligence. Corrections or data-subject requests: [tracecomp.com/data-request](https://tracecomp.com/data-request).

### Data sources for this report

Primary source: official public registries. Evidence drawn from: financial accounts (national business registers); OFAC/EU/UN/HMT and other sanctions & PEP lists. Last data refresh: —.