

# MEGA SOLUTIONS AS

Reg.no.: 919 390 816

Report produced on 16.04.2021

MyScore AS currently cooperates with one of the largest players in the industry, Creditsafe. Creditsafe is an international credit-rating agency founded in Norway in 1997, with 18 offices in 12 countries and over 100,000 customers. The company has a licence from the Norwegian Data Protection Authority to operate a credit-rating business in Norway and MyScore develops and communicates this information to our customers.

Creditsafe collects, processes and enhances data from hundreds of different sources. A common denominator for all of their suppliers is that they maintain a high quality and data is updated either daily or at the maximum update rate, in other words as often as the source permits. When new information is collected daily, this means that you as a customer can always make a decision based on the most up-to-date information. Examples of Creditsafe's sources are the Brønnøysund Registers, the Register of Business Enterprises, the Register of Legal Entities, the Norwegian Tax Administration, the National Registry, number and address distributors, Statistics Norway and debt collection agencies.

**MYSCORE AS****creditsafe**

**.01**

IDENTIFICATION

**.02**

SCORE (RATING)

**.03**

EXPLANATION OF SCORE

**.04**

SCORE HISTORY

**.05**

OWNER AND BOARD INFORMATION

**.06**

COMPANY INFORMATION

**.07**

PAYMENT REMARKS

**.08**

KEY FINANCIALS

**.09**

COMPLETE ACCOUNTS

**.10**

ANNOUNCEMENTS

# MEGA SOLUTIONS AS

## Company information

**Visit address**

Bleivassvegen 30F, ÅGOTNES 5347

**Reg.no**

919390816

**Safe.no**

NO25847908

**Legal form**

AS

SCORE

71

(0-100)

Very low risk



RATING

A

Very low risk

Country

NO

Status

Active

Language

EN

Payment  
remark

No

Today's Score

71

Very low risk

Previous Score

71

Very low risk

Credit Limit

250,000 NOK

International Rating Class

A

Very low risk

Score (1-100)

71

Very low risk

## Creditscore

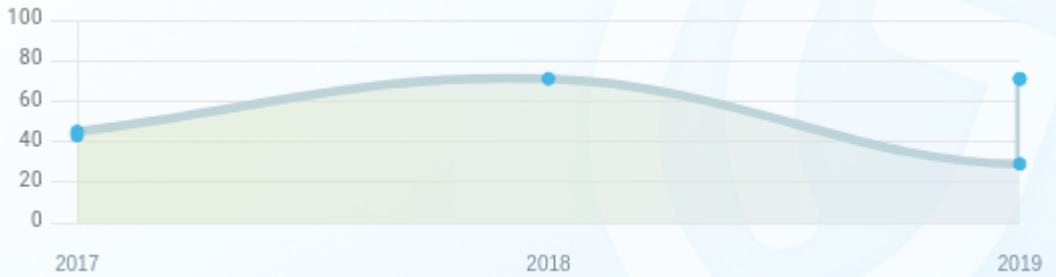
International Score	A
Score (0 - 100)	
International description	Very low risk
Current Credit Limit	250,000 NOK
Previous Creditsafe International Score	(A - E) A
Previous Creditsafe International Description	Very low risk
Previous national score (0 - 100)	71
Previous national description	Very Low Risk
Previous Credit Limit	Not specified
Date of Latest Rating Change	13/05/2019

## Creditsafe International Descriptions

International Score	Local Score	Very Low Description
A	71-100	Very low risk
B	51-70	Low risk
C	30-50	Moderate risk
D	21-29	High risk
D	1-20	Very high risk
E	Not Rated	

## 04. SCORE HISTORY

NB: Only last 15 events shown in the Graph



### Score History

Change Date	Score	Description
13/05/2019	71	Very low risk
02/04/2019	71	Very low risk
25/03/2019	29	High risk
19/07/2018	71	Very low risk
09/11/2017	45	Moderate risk
11/08/2017	43	Moderate risk

## Event history

Date	Description
13/05/2019	Limit change
02/04/2019	Limit change
02/04/2019	Rating change
25/03/2019	Limit change
25/03/2019	Rating change
20/07/2018	Limit change
20/07/2018	Rating change
09/11/2017	Rating change
11/08/2017	Limit change
11/08/2017	Rating change



## Current Directors

Name	Address	Date of Birth	Function
Raymond Myre	Lynghaugen 4 BRATTHOLMEN 5350	28/02/1971	Chairman of the board
Baste Johan Engesæth	Fjæreidevegen 203 KOLLTVEIT 5360	13/04/1966	Board member(s)
Rune Ingebrigtsen	Krokavegen 67 STRAUME 5354	26/08/1978	Board member(s)
Jan Harald Legland	Nygårdsvegen 178 A BRATTHOLMEN 5350	15/11/1969	Board member(s)
Simon Skarholm Møllerstrøm	Nipedalsstien 3 LAKSEVÅG 5164	09/06/1983	Board member(s)

## Shareholders

Shareholder Name	Percentage share
Resi Invest AS	51%
Diamidas Holding AS	13%
Møllerstrøm Holding & Invest AS	13%
Rssc Holding & Invest AS	13%
Jkt Holding AS	2.5%
Hubro Hold AS	2%
Olsvik Holding & Invest AS	2%
Endre Aarethun	1%
Levang Holding AS	1%
Tommy Nilsen	1%
Tas-Holding AS	0.5%

## Signature & Procurement

Signatures	To styremedlemmer i fellesskap. Styrets leder alene.
Procurement	No data available

## Group Structure

Company Name	Safe.no	Reg.no	Last account	Level
MYRE HOLDING & INVEST AS	N000957486	989205285	31/12/2019	0
RESI INVEST AS	N000759811	984720564	31/12/2019	1
RESI EIENDOM II AS	N000113459	894656212	31/12/2019	2
RESI EIENDOM I AS	N000128414	896611232	31/12/2019	2
RESI EIENDOM INVEST AS	N001820796	912622207	31/12/2019	2
ØYJORDSVEIEN 62 AS	N002445658	914279496	31/12/2019	2
RESI EIENDOMSUTLEIE AS	N002656714	916611315	31/12/2019	2
RESI RT AS	N025392073	917716110	31/12/2019	2
HOLBERGSALLMENNINGEN 7A AS	N001766077	912196003	31/12/2019	3
MEGA SOLUTIONS AS	N025847908	919390816	31/12/2019	2
BLUESOLUTIONS AS	N025483429	917980667	31/12/2019	3
HYDRAFIT AS	N025874260	919486589	31/12/2019	3

**Company Name**  
MEGA SOLUTIONS AS

**Company Number**  
919390816

**Safe Number**  
NO25847908

**Legal form**  
AS

**Share Capital**  
230,188 NOK

**Group connection**  
-

**Previous Name**  
-

**Website Address**  
-

**E-mail address**  
-

**VAT**  
Yes

**Name change date**  
14/07/2017

**Registration Date**  
09/08/2017

**Address**  
Bleivassvegen 30F, ÅGOTNES 5347

**Auditor**  
REVISOR VEST AS

**Industry code**  
68.320 Management of real estate on a fee or contract basis

**Number of Employees**  
4

**City**  
ÅGOTNES

**Country**  
NO

**Main Industry Code & Description** 68.320 Management of real estate on a fee or contract basis

**Sector Code** Not specified

Payment Remarks

No

## Remarks of Payment (Negative)

Type	Date	Source	Ref Nr	Amount	Creditor	Status
-	-	-	-	-	-	-

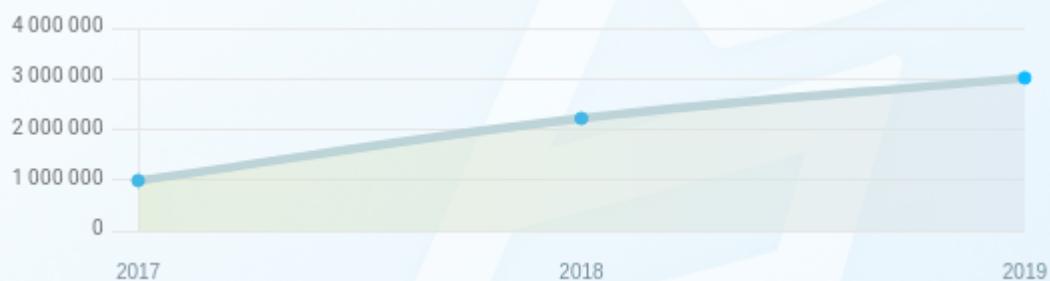
## Voluntary Pledge (Not Negative)

Type	Date	Amount	Source	Ref Nr	Creditor	Status
LEASING CONTRACT MOTOR VEHICLE	23/03/2020	0	Løsøreregisteret	148695	FORSO NORGE NUF	Not specified
ENCUMBERED MACHINERY AND PLANT	08/11/2017	5.000.000	Løsøreregisteret	541574	DNB BANK ASA	Not specified
CONTRACT OF FACTORING	08/11/2017	5.000.000	Løsøreregisteret	541575	DNB BANK ASA	Not specified
ENCUMBERED STOCK	08/11/2017	5.000.000	Løsøreregisteret	541573	DNB BANK ASA	Not specified

## Key financials

Note: All values displayed in 1000

Year to date	Total operating income	Profit Before Tax	TOTALEQUITY
31/12/2019	6 529	1 483	3 015
31/12/2018	3 451	567	2 216
31/12/2017	2 265	24	989



## Results

Note: All values displayed in 1000

Financial year	2019		2018		2017
Currency	NOK		NOK		NOK
Consolidated Accounts	No		No		No
Sales Revenue	476	( 815.38%)	52	( 97.13%)	1 814
Other operating income	6 053	( 78.08%)	3 399	( 653.66%)	451
<b>Total operating income</b>	<b>6 529</b>	<b>( 89.19%)</b>	<b>3 451</b>	<b>( 52.36%)</b>	<b>2 265</b>
Cost of stocks	2 121	( 29.72%)	1 635	( 17.13%)	1 973
Change in stock of work in progress and finished goods	0	(0%)	0	(0%)	0
Change in work in progress	0	(0%)	0	(0%)	0
Wages & Salaries	3 134	( 625.46%)	432	(0%)	0
Depreciation	419	( 172.08%)	154	( 413.33%)	30
Write down of tangible and intangible fixed assets	0	(N/A)	0	(N/A)	0
Other operating expenses	269	( 51.96%)	560	( 170.53%)	207
<b>Total Operating expenses</b>	<b>5 943</b>	<b>( 113.70%)</b>	<b>2 781</b>	<b>( 25.84%)</b>	<b>2 210</b>
<b>Operating Profit</b>	<b>586</b>	<b>( 12.54%)</b>	<b>670</b>	<b>( 1118.18%)</b>	<b>55</b>
Other Interest income	0	(0%)	0	(0%)	0
Other financial expenses	203	( 97.09%)	103	( 232.26%)	31

<b>Total Net Finance</b>	897	( 970.87%)	-103	( 232.26%)	-31
<b>Profit Before Tax</b>	1 483	( 161.55%)	567	( 2262.50%)	24
<b>Tax</b>	84	( 33.86%)	127	( 2016.67%)	6
<b>Profit After Tax</b>	1 399	( 217.95%)	440	( 2344.44%)	18
<b>Extraordinary Result</b>	0	(0%)	0	(0%)	0
Tax on extraordinary result	0	(0%)	0	(0%)	0
Minority share before year result	0	(0%)	0	(0%)	0
<b>Net Result After Dividends</b>	1 398	( 217.01%)	441	( 2221.05%)	19
Dividends	0	(0%)	0	(0%)	0

## Assets

Note: All values displayed in 1000

Research and development	0	(0%)	0	(0%)	0
Concessions, patents, licences trademarks and similar rights	0	(0%)	0	(0%)	0
Deferred tax asset	0	(0%)	0	(0%)	0
Goodwill / intangible assets	0	(0%)	0	(0%)	0
Other intangible fixed assets	0	(0%)	0	(0%)	0
<b>Intangible Assets</b>	0	(0%)	0	(0%)	0
Land & Buildings	0	(0%)	0	(0%)	0
Plant & Machinery	0	(0%)	0	(0%)	0
<b>Total Tangible Assets</b>	3 098	( 42.11%)	2 180	( 139.82%)	909

Operating equipment, fixtures, fittings, tools, office machines, etc.	3 098	( 42.11%)	2 180	( 139.82%)	909
Other fixed assets	0	(N/A)	0	(N/A)	0
<b>TOTAL FIXED ASSETS</b>	<b>3 353</b>	<b>( 37.70%)</b>	<b>2 435</b>	<b>( 109.19%)</b>	<b>1 164</b>
Raw materials and purchased semimanufactured goods	0	(0%)	0	(0%)	0
Finished goods	0	(0%)	0	(0%)	0
Other inventories	0	(0%)	0	(0%)	0
<b>Total inventories</b>	<b>0</b>	<b>(0%)</b>	<b>0</b>	<b>(0%)</b>	<b>0</b>
Trade Receivables	1 085	( 52.74%)	2 296	( 1.08%)	2 321
Other Receivables	37	(0%)	0	(0%)	0
Receivables to companies in the same group	3 510	( 132.45%)	1 510	( 65.93%)	910
<b>Total receivable</b>	<b>4 807</b>	<b>( 24.40%)</b>	<b>3 864</b>	<b>( 5.63%)</b>	<b>3 658</b>
<b>Total funds / bank / post</b>	<b>673</b>	<b>( 84.38%)</b>	<b>365</b>	<b>( 81.99%)</b>	<b>2 027</b>
<b>TOTAL CURRENT ASSETS</b>	<b>5 480</b>	<b>( 29.55%)</b>	<b>4 230</b>	<b>( 25.58%)</b>	<b>5 684</b>
<b>TOTAL ASSETS</b>	<b>8 833</b>	<b>( 32.53%)</b>	<b>6 665</b>	<b>( 2.67%)</b>	<b>6 848</b>

## Equity and Liabilities

Note: All values displayed in 1000

Share Capital	230	(0%)	230	( 15.00%)	200
Own shares (treasury stock)	0	(0%)	0	(0%)	0
Share Premium Reserve	1 557	(0%)	1 557	( 94.63%)	800



Other contributed equity	0	(0%)	0	(0%)	0
<b>Total equity deposits</b>	<b>1 787</b>	<b>(0%)</b>	<b>1 787</b>	<b>( 78.70%)</b>	<b>1 000</b>
Minority interests (Groups)	0	(0%)	0	(0%)	0
<b>Total Retained Earnings</b>	<b>1 228</b>	<b>( 186.25%)</b>	<b>429</b>	<b>( 400%)</b>	<b>-11</b>
<b>TOTAL EQUITY</b>	<b>3 015</b>	<b>( 36.06%)</b>	<b>2 216</b>	<b>( 124.06%)</b>	<b>989</b>
Long Term Pension Commitments	0	(0%)	0	(0%)	0
Other Long Term Loans	0	(0%)	0	(0%)	0
Long Term Liabilities to Financial Institutions	2 138	( 42.53%)	1 500	( 25%)	2 000
Long-term group contribution liabilities	0	(0%)	0	(0%)	0
<b>TOTAL LONG TERM LIABILITIES</b>	<b>2 269</b>	<b>( 30.55%)</b>	<b>1 738</b>	<b>( 22.17%)</b>	<b>2 233</b>
Short Term Liabilities to Financial Institutions	1 240	( 32.90%)	933	(0%)	0
Trade Creditors	915	( 108.90%)	438	( 72.54%)	1 595
Short Term Liabilities to Group	0	( 100%)	89	(0%)	0
Other Creditors	0	(N/A)	0	(N/A)	0
Other Short Term Liabilities	1 432	( 14.47%)	1 251	( 38.44%)	2 032
<b>TOTAL CURRENT LIABILITIES</b>	<b>3 587</b>	<b>( 32.31%)</b>	<b>2 711</b>	<b>( 25.26%)</b>	<b>3 627</b>
<b>TOTAL LIABILITIES</b>	<b>5 856</b>	<b>( 31.63%)</b>	<b>4 449</b>	<b>( 24.08%)</b>	<b>5 860</b>
<b>Total liabilities and equity</b>	<b>8 871</b>	<b>( 33.10%)</b>	<b>6 665</b>	<b>( 2.69%)</b>	<b>6 849</b>

## Miscellaneous

Note: All values displayed in 1000

Total Exports	0	(0%)	0	(0%)	0
Working Capital	1 893	( 24.62%)	1 519	( 26.15%)	2 057
Net Worth	3 015	( 36.06%)	2 216	( 124.06%)	989
Capital Employed	5 284	( 33.64%)	3 954	( 22.72%)	3 222
General manager salary	0	(0%)	0	(0%)	0
Auditor's remuneration	40	( 8.11%)	37	(0%)	0

## Ratios

Pre-Tax Profit Margin	22.71	16.43	1.06
Return on Capital Employed	28.07	14.34	0.74
Return on Total Assets Employed	16.72	8.51	0.35
Return on Net Assets Employed	49.19	25.59	2.43
Sales / Net Working Capital	3.45	2.27	1.1
Stock Turnover Ratio	0	0	0
Debtor Days	60.66	242.84	374.02
Creditor Days	51.15	46.33	257.03
Current Ratio	1.53	1.56	1.57
Liquidity Ratio / Acid Test	1.53	1.56	1.57
Current Debt Ratio	1.19	1.22	3.67
Solvency Ratio	116.38	120.53	225.78

Equity In Percentage	33.99	33.24	14.44
Total Debt Ratio	1.94	2.01	5.93

## Auditors Remarks

Date	Comment
-	-

## Announcements

*NB: Only last 15 events shown in the Graph*

Date	Announcements Type
09/05/2020	Approved end of year report and accounts
01/01/2020	Change of business address
09/05/2019	Approved end of year report and accounts
23/07/2018	Change of capital
23/07/2018	Change of date in articles of associaton
23/07/2018	Change of board of directors
17/07/2018	Approved end of year report and accounts
07/11/2017	Change of date in articles of associaton
07/11/2017	Change of capital
07/11/2017	Change of business address
07/11/2017	Mandatory notifiable agreement
09/08/2017	New registration