

MEGA SOLUTIONS AS

Reg.no.: 919 390 816

Report produced on 20.04.2024

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.

**MYSORE AS****creditsafe**

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MEGA SOLUTIONS AS

Company information

Visit address

Bleivassvegen 30F, 5347 ÅGOTNES

Reg.no

919390816

Safe.no

NO25847908

Legal form

AS



SCORE

77

(0-100)

Very low risk



RATING

A

Very low risk

Country

NO

Status

Active

Language

EN

Payment
remark

No

Today's Score

77

Very low risk

Credit Limit

750,000 NOK

International Rating Class

A

Very low risk


Score (1-100)

77

Very low risk



Creditscore

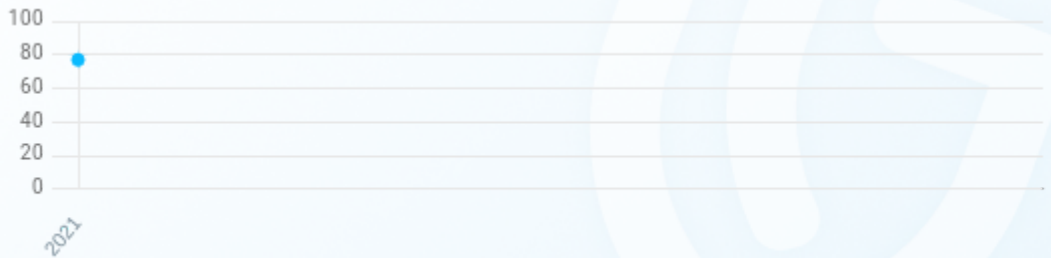
International Score	A
Score (0 - 100)	
International description	Very low risk
Current Credit Limit	750,000 NOK
Previous Creditsafe International Score	(A - E) -
Previous Creditsafe International Description	Very low risk
Previous national score (0 - 100)	Not specified
Previous national description	Not specified
Previous Credit Limit	Not specified
Date of Latest Rating Change	14/09/2022

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
09/09/2021	77	Very low risk

Event history

Date	Description
14/09/2022	Limit change
10/09/2021	Rating change

Current Directors

Name	Address	Date of Birth	Function
Myre, Raymond	Røsslynghaugen 4 5350 BRATTHOLMEN	28/02/1971	Chairman of the board
Olsvik, Stian	Kvednhaugen 35 5357 FJELL	02/02/1983	Board member(s)
Ingebrigtsen, Rune	Krokavegen 67 5354 STRAUME	26/08/1978	Board member(s)
Engesæth, Baste Johan	Fjæreidevegen 203 5360 KOLLTVEIT	13/04/1966	Board member(s)
Møllerstrøm, Simon	Bjørkelien 35 5164 LAKSEVÅG	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%
LEVANG HOLDING AS	1%
Tommy Nilsen	1%
Endre Aarethun	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	31/12/2022	0
RESI INVEST AS	N000759811	984720564	31/12/2022	1
MEGA SOLUTIONS AS	N025847908	919390816	31/12/2022	2

Company Name

MEGA SOLUTIONS AS

Company Number

919390816

Safe Number

NO25847908

Legal form

AS

Share Capital

230,188 NOK

Industry code

68.320 Management of real estate on a fee or contract basis

Number of Employees

6

City

ÅGOTNES

Country

NO

Website Address

-

E-mail address

-

VAT

Yes

Registration Date

09/08/2017

Address

Bleivassvegen 30F, 5347 ÅGOTNES

Auditor

REVISOR VEST AS

Main Industry Code & Description

68.320 Management of real estate on a fee or contract basis

Sector Code

2100

Payment Remarks

No

Remarks of Payment (Negative)

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

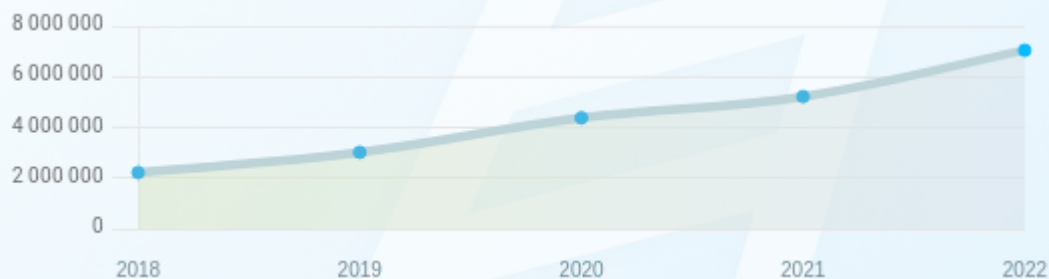
Voluntary Pledge (Not Negative)

Type	Date	Amount	Source	Ref Nr	Creditor	Status
ENCUMBERED MACHINERY AND PLANT	12/07/2023	10.000.000	Løsøreregisteret	1000217300	DNB BANK ASA	Not specified
LEASING CONTRACT MOTOR VEHICLE	26/08/2021	0	Løsøreregisteret	2021484811	DNB BANK ASA	Not specified
LEASING CONTRACT MOTOR VEHICLE	23/03/2020	0	Løsøreregisteret	2020148695	FORSO NORGE NUF	Not specified
ENCUMBERED MACHINERY AND PLANT	08/11/2017	5.000.000	Løsøreregisteret	2017541574	DNB BANK ASA	Not specified
CONTRACT OF FACTORING	08/11/2017	5.000.000	Løsøreregisteret	2017541575	DNB BANK ASA	Not specified
ENCUMBERED STOCK	08/11/2017	5.000.000	Løsøreregisteret	2017541573	DNB BANK ASA	Not specified

Key financials

Note: All values displayed in 1000

Year to date	Total operating income	Profit Before Tax	TOTALEQUITY
31/12/2022	10 147	3 417	7 043
31/12/2021	9 578	1 074	5 215
31/12/2020	8 334	2 205	4 377
31/12/2019	6 529	1 483	3 015
31/12/2018	3 451	567	2 216



Results

Note: All values displayed in 1000

Financial year	2022		2021		2020		2019		2018
Currency	NOK		NOK		NOK		NOK		NOK
Consolidated Accounts	No		No		No		No		No
Sales Revenue	2 542	(↑21.45%)	2 093	(↑40.56%)	1 489	(↑212.82%)	476	(↑815.38%)	52
Other operating income	7 605	(↑1.60%)	7 485	(↑9.35%)	6 845	(↑13.08%)	6 053	(↑78.08%)	3 399
Total operating income	10 147	(↑5.94%)	9 578	(↑14.93%)	8 334	(↑27.65%)	6 529	(↑89.19%)	3 451
Cost of stocks	2 724	(↓12.66%)	3 119	(↑13.34%)	2 752	(↑29.75%)	2 121	(↑29.72%)	1 635
Change in stock of work in progress and finished goods	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Change in work in progress	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Wages & Salaries	3 147	(↑3.83%)	3 031	(↑5.46%)	2 874	(↓8.3%)	3 134	(↑625.46%)	432
Depreciation	1 341	(↓2.19%)	1 371	(↑72.24%)	796	(↑89.98%)	419	(↑172.08%)	154
Write down of tangible and intangible fixed assets	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Other operating expenses	741	(↑15.78%)	640	(↑26.73%)	505	(↑87.73%)	269	(↓51.96%)	560
Total Operating expenses	7 953	(↓2.55%)	8 161	(↑17.81%)	6 927	(↑16.56%)	5 943	(↑113.70%)	2 781
Operating Profit	2 194	(↑54.83%)	1 417	(↑0.71%)	1 407	(↑140.10%)	586	(↓12.54%)	670
Other Interest income	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Other financial expenses	428	(↑25.88%)	340	(↑12.58%)	302	(↑48.77%)	203	(↑97.09%)	103

Total Net Finance	1 223	(↑456.56%)	-343	(↓142.98%)	798	(↓11.04%)	897	(↑970.87%)	-103
Profit Before Tax	3 417	(↑218.16%)	1 074	(↓51.29%)	2 205	(↑48.69%)	1 483	(↑161.55%)	567
Tax	389	(↑64.83%)	236	(↓2.88%)	243	(↑189.29%)	84	(↓33.86%)	127
Profit After Tax	3 028	(↑261.34%)	838	(↓57.29%)	1 962	(↑40.24%)	1 399	(↑217.95%)	440
Extraordinary Result	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Tax on extraordinary result	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Minority share before year result	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Net Result After Dividends	3 028	(↑261.34%)	838	(↓57.29%)	1 962	(↑40.34%)	1 398	(↑217.01%)	441
Dividends	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0

Assets

Note: All values displayed in 1000

Research and development	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Concessions, patents, licences trademarks and similar rights	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Deferred tax asset	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Goodwill / intangible assets	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Other intangible fixed assets	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Intangible Assets	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Land & Buildings	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Plant & Machinery	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Total Tangible Assets	7 668	(↓5.76%)	8 137	(↑14.06%)	7 134	(↑130.28%)	3 098	(↑42.11%)	2 180

Operating equipment, fixtures, fittings, tools, office machines, etc.	7 668	(↓5.76%)	8 137	(↑14.06%)	7 134	(↑130.28%)	3 098	(↑42.11%)	2 180
Other fixed assets	855	(↓2.29%)	875	(↑208.10%)	284	(↓3.07%)	293	(↑14.90%)	255
TOTAL FIXED ASSETS	8 523	(↓5.22%)	8 992	(↑21.69%)	7 389	(↑120.37%)	3 353	(↑37.70%)	2 435
Raw materials and purchased semimanufactured goods	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Finished goods	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Other inventories	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Total inventories	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Trade Receivables	1 690	(↓46.26%)	3 145	(↑108.69%)	1 507	(↑38.89%)	1 085	(↓52.74%)	2 296
Other Receivables	435	(↑59.93%)	272	(↓34.62%)	416	(↑67.07%)	249	(↑329.31%)	58
Receivables to companies in the same group	3 950	(↑64.58%)	2 400	(↓2.83%)	2 470	(↓29.63%)	3 510	(↑132.45%)	1 510
Total receivable	6 074	(↑4.78%)	5 797	(↑32.84%)	4 364	(↓9.22%)	4 807	(↑24.40%)	3 864
Total funds / bank / post	1 970	(↑459.66%)	352	(↓87.92%)	2 914	(↑332.99%)	673	(↑84.38%)	365
TOTAL CURRENT ASSETS	8 045	(↑30.83%)	6 149	(↓15.51%)	7 278	(↑32.81%)	5 480	(↑29.55%)	4 230
TOTAL ASSETS	16 568	(↑9.42%)	15 141	(↑3.23%)	14 667	(↑66.05%)	8 833	(↑32.53%)	6 665

Equity and Liabilities

Note: All values displayed in 1000

Share Capital	230	(0%)	230	(0%)	230	(0%)	230	(0%)	230
Own shares (treasury stock)	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Share Premiern Reserve	1 557	(0%)	1 557	(0%)	1 557	(0%)	1 557	(0%)	1 557

Other contributed equity	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Total equity deposits	1 787	(0%)	1 787	(0%)	1 787	(0%)	1 787	(0%)	1 787
Minority interests (Groups)	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Total Retained Earnings	5 256	(↑53.33%)	3 428	(↑32.36%)	2 590	(↑110.91%)	1 228	(↑186.25%)	429
TOTAL EQUITY	7 043	(↑35.05%)	5 215	(↑19.15%)	4 377	(↑45.17%)	3 015	(↑36.06%)	2 216
Long Term Pension Commitments	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Other Long Term Loans	0	(0%)	0	(0%)	0	(0%)	0	(↓100%)	151
Long Term Liabilities to Financial Institutions	6 150	(↑178.15%)	2 211	(↓21.04%)	2 800	(↑30.96%)	2 138	(↑42.53%)	1 500
Long-term group contribution liabilities	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
TOTAL LONG TERM LIABILITIES	6 555	(↑153.09%)	2 590	(↓17.2%)	3 128	(↑37.86%)	2 269	(↑30.55%)	1 738
Short Term Liabilities to Financial Institutions	0	(↓100%)	5 761	(↑16.78%)	4 933	(↑297.82%)	1 240	(↑32.90%)	933
Trade Creditors	463	(↓9.57%)	512	(↓39.34%)	844	(↓7.76%)	915	(↑108.90%)	438
Short Term Liabilities to Group	0	(0%)	0	(N/A)	0	(0%)	0	(↓100%)	89
Other Creditors	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Other Short Term Liabilities	2 507	(↑131.49%)	1 083	(↓23.41%)	1 414	(↓1.26%)	1 432	(↑14.47%)	1 251
TOTAL CURRENT LIABILITIES	2 970	(↓59.62%)	7 356	(↑2.29%)	7 191	(↑100.47%)	3 587	(↑32.31%)	2 711
TOTAL LIABILITIES	9 525	(↓4.23%)	9 946	(↓3.61%)	10 319	(↑76.21%)	5 856	(↑31.63%)	4 449
Total liabilities and equity	16 568	(↑9.28%)	15 161	(↑3.16%)	14 696	(↑65.66%)	8 871	(↑33.10%)	6 665

Miscellaneous

Note: All values displayed in 1000

Total Exports	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Working Capital	5 075	(↑520.46%)	-1 207	(↓1487.36%)	87	(↓95.4%)	1 893	(↑24.62%)	1 519
Net Worth	7 043	(↑35.05%)	5 215	(↑19.15%)	4 377	(↑45.17%)	3 015	(↑36.06%)	2 216
Capital Employed	13 598	(↑74.22%)	7 805	(↑4.00%)	7 505	(↑42.03%)	5 284	(↑33.64%)	3 954
General manager salary	0	(N/A)	0	(N/A)	0	(0%)	0	(0%)	0
Auditor's remuneration	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0

Ratios

Pre-Tax Profit Margin	33.67	11.21	26.46	22.71	16.43
Return on Capital Employed	25.13	13.76	29.38	28.07	14.34
Return on Total Assets Employed	20.62	7.08	15	16.72	8.51
Return on Net Assets Employed	48.52	20.59	50.38	49.19	25.59
Sales / Net Working Capital	2	-7.94	95.79	3.45	2.27
Stock Turnover Ratio	0	0	0	0	0
Debtor Days	60.79	119.85	66	60.66	242.84
Creditor Days	16.65	19.51	36.96	51.15	46.33
Current Ratio	2.71	0.84	1.01	1.53	1.56
Liquidity Ratio / Acid Test	2.71	0.84	1.01	1.53	1.56
Current Debt Ratio	0.42	1.41	1.64	1.19	1.22
Solvency Ratio	93.07	160.13	184.17	116.38	120.53

Equity In Percentage	42.51	34.4	29.78	33.99	33.24
Total Debt Ratio	1.35	1.91	2.36	1.94	2.01

Auditors Remarks

Date	Comment
-	-

Announcements

NB: Only last 15 events shown in the Graph

Date	Announcements Type
16/11/2023	Change of auditor
18/04/2023	Change of board of directors
15/04/2023	Approved end of year report and accounts
03/11/2022	Change of auditor
12/09/2022	Approved end of year report and accounts
15/07/2021	Approved end of year report and accounts
09/05/2020	Approved end of year report and accounts
01/01/2020	Change of business address