

SENTRUMBYGG AS

Reg.no.: 983 552 382

Report produced on 25.05.2024

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.

**MYSCORE AS****creditsafe**

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SENTRUMBYGG AS

Company information

Visit address

Hareveien 8, 4373 EGRSUND

Reg.no

983552382

Safe.no

N000712858

Telephone

51495800

Legal form

AS

SCORE

75

(0-100)

Very low risk



RATING

A

Very low risk

Country

NO

Status

Active

Language

EN

Payment
remark

No

Today's Score

75 Very low risk

Previous Score

73 Very low risk

Credit Limit

250,000 NOK

International Rating Class

A Very low risk

Score (1-100)

75 Very low risk

Creditscore

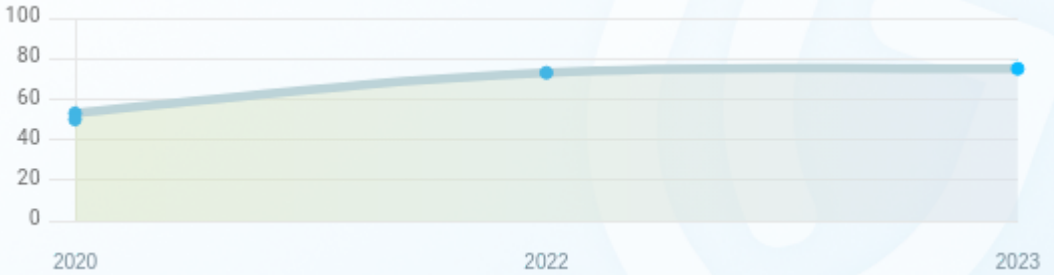
International Score	A
Score (0 - 100)	
International description	Very low risk
Current Credit Limit	250,000 NOK
Previous Creditsafe International Score	(A - E) A
Previous Creditsafe International Description	Very low risk
Previous national score (0 - 100)	73
Previous national description	Very Low Risk
Previous Credit Limit	Not specified
Date of Latest Rating Change	13/07/2023

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
13/07/2023	75	Very low risk
13/07/2022	73	Very low risk
04/09/2020	53	Low risk
09/06/2020	50	Moderate risk

Event history

Date	Description
13/07/2023	Rating change
13/07/2022	Limit change
13/07/2022	Rating change

04/09/2020	Limit change
04/09/2020	Rating change
09/06/2020	Limit change
09/06/2020	Rating change

Current Directors

Name	Address	Date of Birth	Function
Nodland, Ole Jakob	Hareveien 8 4373 EGRSUND	25/11/1972	General manager/CEO
Nodland, Ole Jakob	Hareveien 8 4373 EGRSUND	25/11/1972	Chairman of the board
Øksnevad, Jan Livar	Hafsøyveien 86 4370 EGRSUND	07/07/1968	Board member(s)

Shareholders

Shareholder Name	Percentage share
Ole Jakob Nodland	50%
Jan Livar Øksnevad	50%

Signature & Procurement

Signatures	Daglig leder alene. Styrets leder alene.
Procurement	No data available

Group Structure

Company Name	Safe.no	Reg.no	Last account	Level
SENTRUMBYGG AS	N000712858	983552382	31/12/2022	0
SENTRUMBYGG EIENDOM AS	N001389986	996286886	31/12/2022	1

Company Name

SENTRUMBYGG AS

Company Number

983552382

Safe Number

NO00712858

Legal form

AS

Share Capital

30,000 NOK

Industry code

41.200 Construction of residential and non-residential buildings

Number of Employees

4

City

EGERSUND

Country

NO

Website Address

-

E-mail address

-

VAT

Yes

Registration Date

04/08/2001

Address

Hareveien 8, 4373 EGERSUND

Auditor

IDSØ & RAVNÅS REVISJON AS

Main Industry Code & Description

41.200 Construction of residential and non-residential buildings

Sector Code

2100

Payment Remarks

No

Remarks of Payment (Negative)

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

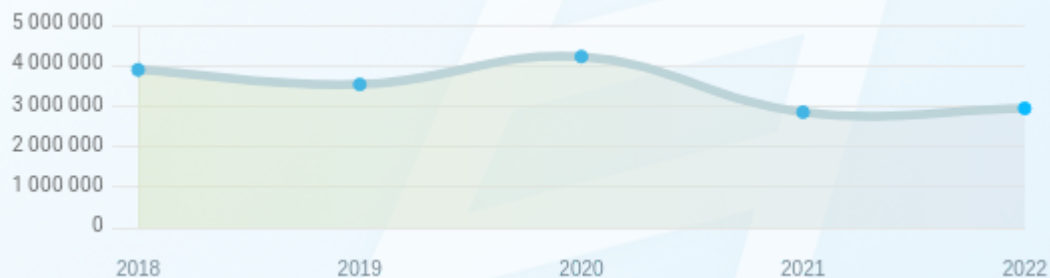
Voluntary Pledge (Not Negative)

Type	Date	Amount	Source	Ref Nr	Creditor	Status
ENCUMBERED MOTOR VEHICLE/CONSTRUCTION MACHINE	22/06/2023	1.500.000	Løsøreregisteret	1000196845	Sparebanken Vest	Not specified
ENCUMBERED STOCK	22/06/2023	1.500.000	Løsøreregisteret	1000196846	Sparebanken Vest	Not specified
ENCUMBERED MACHINERY AND PLANT	22/06/2023	1.500.000	Løsøreregisteret	1000196843	Sparebanken Vest	Not specified
CONTRACT OF FACTORING	22/06/2023	1.500.000	Løsøreregisteret	1000196844	Sparebanken Vest	Not specified

Key financials

Note: All values displayed in 1000

Year to date	Total operating income	Profit Before Tax	TOTALEQUITY
31/12/2022	5 703	257	2 944
31/12/2021	10 013	137	2 850
31/12/2020	8 651	762	4 222
31/12/2019	3 647	1 059	3 534
31/12/2018	3 963	929	3 896



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	5 703	(↓43.04%)	10 013	(↑15.74%)	8 651	(↑143.90%)	3 547	(↓10.5%)	3 963
Other operating income	0	(N/A)	0	(N/A)	0	(↓100%)	100	(0%)	0
Total operating income	5 703	(↓43.04%)	10 013	(↑15.74%)	8 651	(↑137.21%)	3 647	(↓7.97%)	3 963
Cost of stocks	3 160	(↓54.16%)	6 893	(↑10.94%)	6 213	(↑322.94%)	1 469	(↓9.04%)	1 615
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	1 598	(↑8.63%)	1 471	(↓6.01%)	1 565	(↑113.22%)	734	(↑40.08%)	524
Depreciation	14	(↑55.56%)	9	(0%)	9	(↓50%)	18	(↓40%)	30
Write down of tangible and intangible fixed assets	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Other operating expenses	601	(↓7.96%)	653	(↑32.45%)	493	(↑23.87%)	398	(↓70.19%)	1 335
Total Operating expenses	5 373	(↓40.47%)	9 026	(↑9.01%)	8 280	(↑216.15%)	2 619	(↓25.26%)	3 504
Operating Profit	330	(↓66.57%)	987	(↑166.04%)	371	(↓63.91%)	1 028	(↑123.97%)	459
Other Interest income	0	(↓100%)	1	(0%)	0	(0%)	0	(0%)	0
Other financial expenses	73	(↓82.74%)	423	(↑1075.00%)	36	(↓10%)	40	(0%)	40

Total Net Finance	-72	(↑91.53%)	-850	(↓317.95%)	390	(↑1158.06%)	31	(↓93.4%)	470
Profit Before Tax	257	(↑87.59%)	137	(↓82.02%)	762	(↓28.05%)	1 059	(↑13.99%)	929
Tax	53	(↓57.26%)	124	(↑67.57%)	74	(↓66.52%)	221	(↓25.59%)	297
Profit After Tax	204	(↑1469.23%)	13	(↓98.11%)	688	(↓17.9%)	838	(↑32.59%)	632
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	203	(↑1461.54%)	13	(↓98.11%)	688	(↓18%)	839	(↑32.54%)	633
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	8	(↓20%)	10	(↓28.57%)	14	(↓85.42%)	96	(↑500.00%)	16
Intangible Assets	8	(↓20%)	10	(↓28.57%)	14	(↓85.42%)	96	(↑500.00%)	16
Land & Buildings	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Plant & Machinery	0	(0%)	0	(0%)	0	(0%)	0	(↓100%)	18
Total Tangible Assets	50	(↑525.00%)	8	(↓52.94%)	17	(↓34.62%)	26	(↑44.44%)	18

Operating equipment, fixtures, fittings, tools, office machines, etc.	50	(↑525.00%)	8	(↓52.94%)	17	(↓34.62%)	26	(0%)	0
Other fixed assets	3 516	(↑83.99%)	1 911	(↓63.77%)	5 274	(↑67.43%)	3 150	(↓8.56%)	3 445
TOTAL FIXED ASSETS	2 090	(↑263.48%)	575	(↓17.03%)	693	(↑93.58%)	358	(↑188.71%)	124
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	1 275	(↑20.85%)	1 055	(↓13.17%)	1 215	(↑155.79%)	475	(↑42.22%)	334
Other Receivables	1 452	(↓50.36%)	2 925	(↑401.72%)	583	(↑11.05%)	525	(↑0.57%)	522
Receivables to companies in the same group	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Total receivable	1 308	(↓50.19%)	2 626	(↑102.47%)	1 297	(↑159.40%)	500	(↑40.45%)	356
Total funds / bank / post	40	(↓4.76%)	42	(↑2.44%)	41	(↓94.68%)	770	(↓3.02%)	794
TOTAL CURRENT ASSETS	1 348	(↓49.48%)	2 668	(↑99.40%)	1 338	(↑5.35%)	1 270	(↑10.43%)	1 150
TOTAL ASSETS	3 438	(↑6.01%)	3 243	(↑59.68%)	2 031	(↑24.75%)	1 628	(↑27.79%)	1 274

Equity and Liabilities

Note: All values displayed in 1000

Share Capital	30	(0%)	30	(↓97.75%)	1 336	(0%)	1 336	(↓47.32%)	2 536
Own shares (treasury stock)	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Share Premium Reserve	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0

Other contributed equity	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Total equity deposits	30	(0%)	30	(↓97.75%)	1 336	(0%)	1 336	(↓47.32%)	2 536
Minority interests (Groups)	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Total Retained Earnings	2 914	(↑3.33%)	2 820	(↓2.29%)	2 886	(↑31.30%)	2 198	(↑61.62%)	1 360
TOTAL EQUITY	2 944	(↑3.30%)	2 850	(↓32.5%)	4 222	(↑19.47%)	3 534	(↓9.29%)	3 896
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	(0%)	0
Long Term Liabilities to Financial Institutions	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Long-term group contribution liabilities	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
TOTAL LONG TERM LIABILITIES	0	(↓100%)	9	(0%)	0	(0%)	0	(0%)	0
Short Term Liabilities to Financial Institutions	99	(↓65.02%)	283	(↓73.02%)	1 049	(0%)	0	(0%)	0
Trade Creditors	1 205	(↑354.72%)	265	(↓3.64%)	275	(↑157.01%)	107	(↓23.02%)	139
Short Term Liabilities to Group	0	(N/A)	141	(↓26.56%)	192	(↓19.67%)	239	(↑102.54%)	118
Other Creditors	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Other Short Term Liabilities	674	(↓35.75%)	1 049	(↑15.91%)	905	(↑36.91%)	661	(↑38.87%)	476
TOTAL CURRENT LIABILITIES	1 978	(↑13.81%)	1 738	(↓28.21%)	2 421	(↑140.42%)	1 007	(↑37.38%)	733
TOTAL LIABILITIES	1 978	(↑13.22%)	1 747	(↓27.84%)	2 421	(↑140.42%)	1 007	(↑37.38%)	733
Total liabilities and equity	4 922	(↑7.07%)	4 597	(↓30.8%)	6 643	(↑46.29%)	4 541	(↓1.9%)	4 629

Miscellaneous

Note: All values displayed in 1000

Total Exports	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Working Capital	-630	(↓167.74%)	930	(↑185.87%)	-1 083	(↓511.79%)	263	(↓36.93%)	417
Net Worth	2 936	(↑3.38%)	2 840	(↓32.51%)	4 208	(↑22.40%)	3 438	(↓11.39%)	3 880
Capital Employed	2 944	(↑2.97%)	2 859	(↓32.28%)	4 222	(↑19.47%)	3 534	(↓9.29%)	3 896
General manager salary	0	(N/A)	0	(N/A)	473	(↑94.65%)	243	(0%)	0
Auditor's remuneration	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0

Ratios

Pre-Tax Profit Margin	4.51	1.37	8.81	29.04	23.44
Return on Capital Employed	8.73	4.79	18.05	29.97	23.84
Return on Total Assets Employed	5.22	2.98	11.47	23.32	20.07
Return on Net Assets Employed	8.73	4.81	18.05	29.97	23.85
Sales / Net Working Capital	-9.05	10.77	-7.99	13.87	9.5
Stock Turnover Ratio	0	0	0	0	0
Debtor Days	81.6	38.46	51.26	47.54	30.76
Creditor Days	77.12	9.66	11.6	10.71	12.8
Current Ratio	0.68	1.54	0.55	1.26	1.57
Liquidity Ratio / Acid Test	0.68	1.54	0.55	1.26	1.57
Current Debt Ratio	0.67	0.61	0.57	0.28	0.19
Solvency Ratio	3.36	10.25	24.85	0	0

Equity In Percentage	59.91	62.13	63.69	79.51	84.48
Total Debt Ratio	0.67	0.61	0.57	0.28	0.19

Auditors Remarks

Date	Comment
-	-

Announcements

NB: Only last 15 events shown in the Graph

Date	Announcements Type
11/07/2023	Approved end of year report and accounts
09/07/2022	Approved end of year report and accounts
28/08/2021	Completion of merger
27/08/2021	Change of capital
27/08/2021	Change of date in articles of associaton
24/06/2021	Change of auditor
24/06/2021	Decrease in capital
24/06/2021	Merger decision
21/05/2021	Approved end of year report and accounts
06/06/2020	Approved end of year report and accounts