

Mintacég Szolgáltató Korlátolt Felelősségű Társaság

1001 Zánka, Minta utca 14.

Company registration number: 11 09 112233

Tax number: 11223344-1-99

Basic data

Company's name:

Mintacég Kft.

✓ The company is in operation.

✓ The tax number is valid

✓ There isn't prohibited person relationship

Date of foundation:

08.11.2003.

Headcount:

0 capita

Main activity:

7022 Business and other management consultancy activities

Risk rating / index



Risk rating

C - risk above the average

Risk index

85



Crisis resilience index



economic stress
resilience based
on company
liquidity

Trade credit

110 000 HUF

Positive / negative



Positive information:

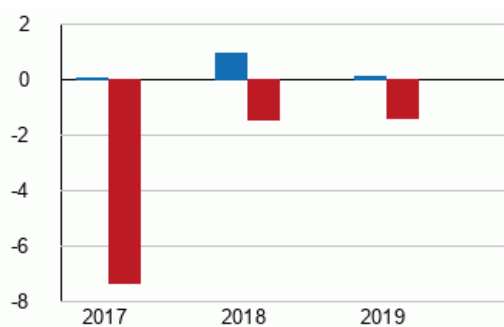
No



Negative information:

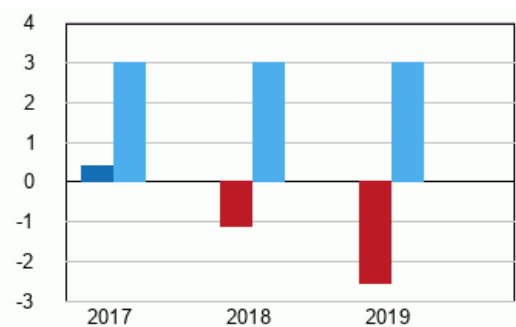
Yes

Changes in net revenue and profit before tax



■ Net revenues (MFt) ■ Profit before taxes (MFt)

Equity and issued capital



■ Equity (MFt) ■ Share capital (MFt)

Person (s) authorized to sign on:

Dr. Mária Terézia ügyvezető (vezető tisztségviselő)

web:

-

Telephone:

(1)111-2222

e-mail:

maria.terezia@mintaceg.hu

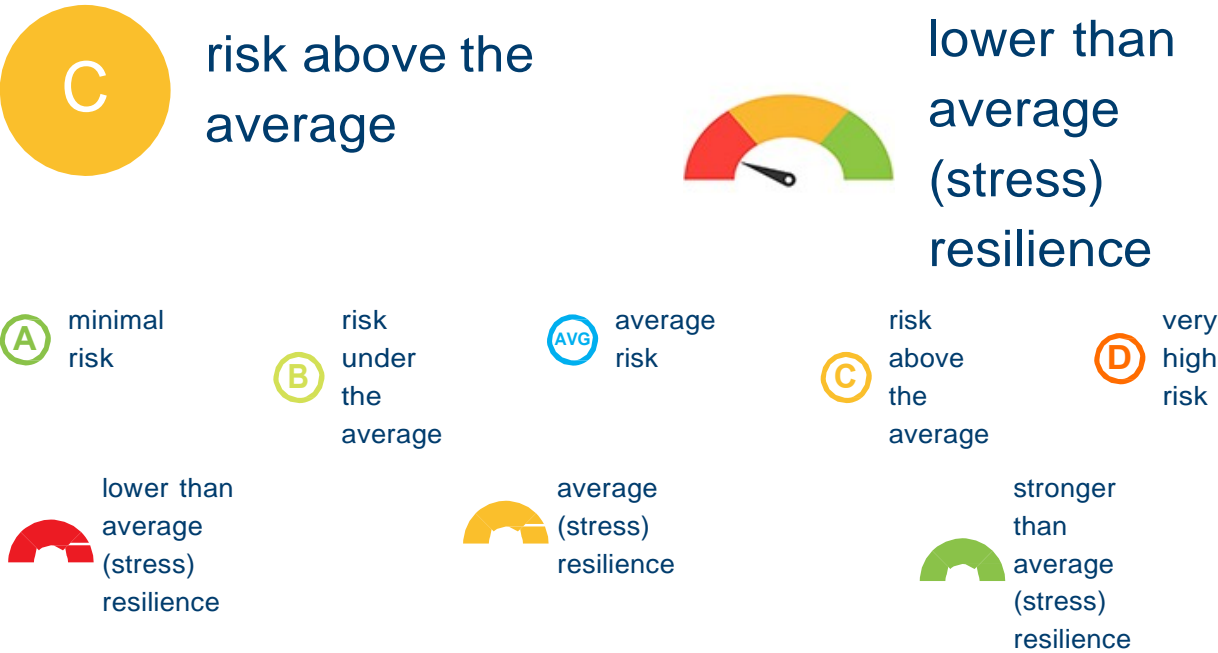
Basic Information

Business status

There are no liquidation/dissolution/bankruptcy/withdrawal proceedings pending against the search company.

Risk rating

We estimate the probability of a bankruptcy process in one year with professional methods using the yearly changing financial and weekly changing company register data as well as the company experienced by the economic downturn (stress) resilience. We determined the following categories considering the size of the company:



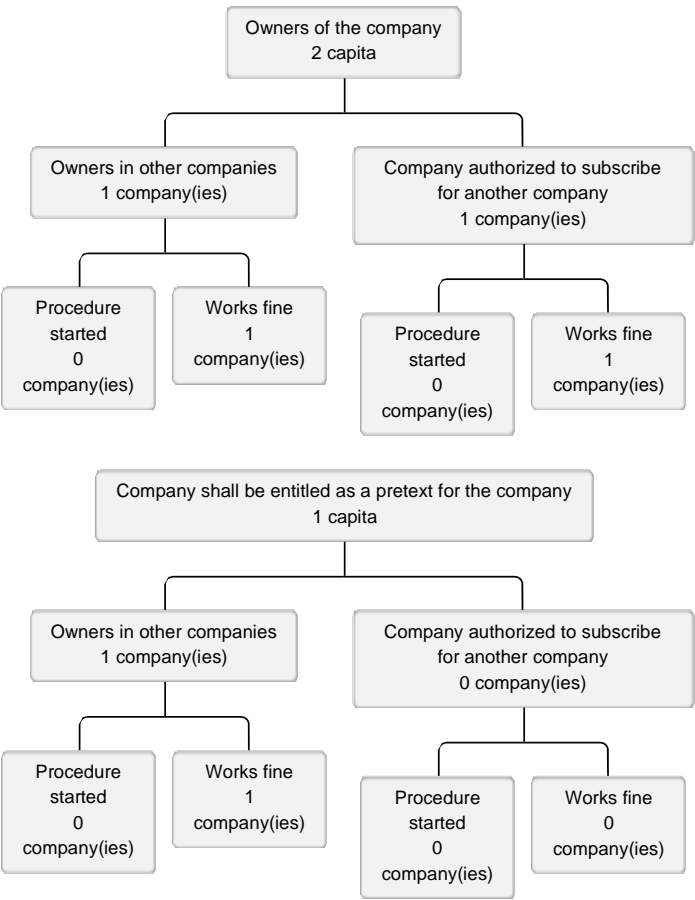
Riskindex

The Risk Index is an indicator that is proportionate to the probability of insolvency, and uses a scale from 1 to 100 to describe the probability with which the company will be brought under insolvency proceedings. Based on hundreds of parameters, the indicator can forecast the insolvency of any company with significant reliability. The smaller the value of the indicator is, the more reliable the characterized company is, and consequently the lower the probability of its becoming subject to insolvency proceedings.



Affiliated company information

The first level of the figure shows how many owners and persons authorized to sign for the company the company has had in the past two years in total. The second level reflects in how many other companies these persons have acted as owners and persons authorized to sign for the companies in question, whereas on the third level it can be seen how many of these companies have become subject to proceedings in the past five years, and how many of them operate properly.



For further information, please check **Opten - Contacts Network** as well.

Trade credit

The amount proposed in the analyzed company is permitted without the guarantee commitment by the company's financial indicators quantify the financial sector and taking them into account.

Trade credit ceiling:

110 000 HUF

Positive and negative information

The undermentioned positive and negative information about the queried company from our company control system may alter the above maximum recommended amount of trade credit.

Other information



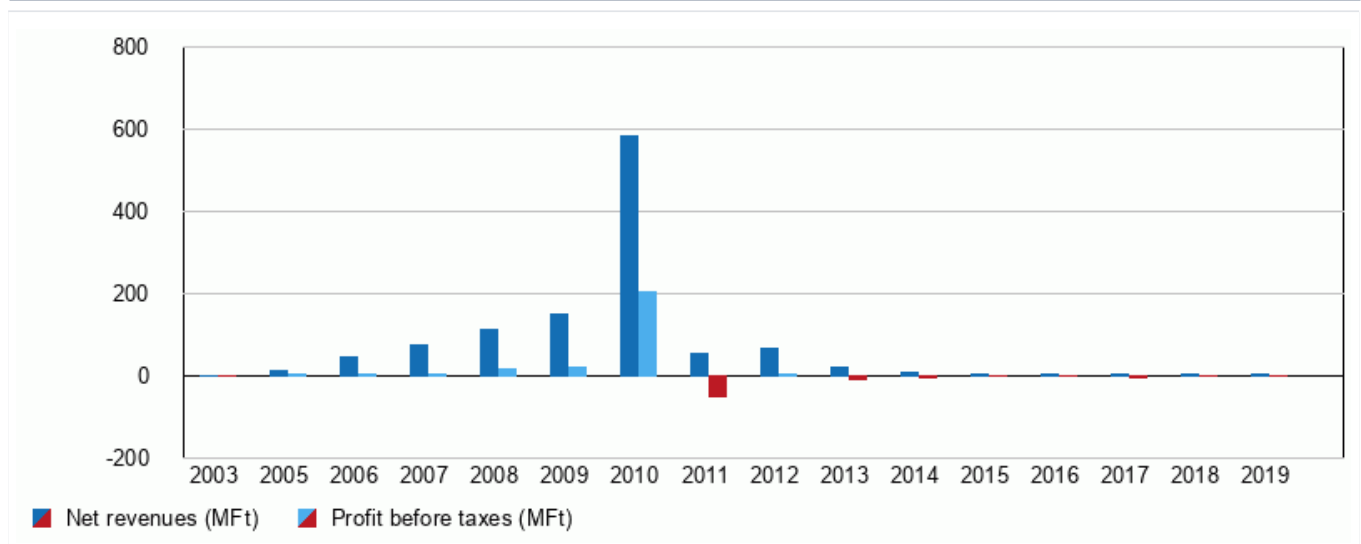
Execution (NAV)

Publication 2020-06-22 end of Term 2020-07-26

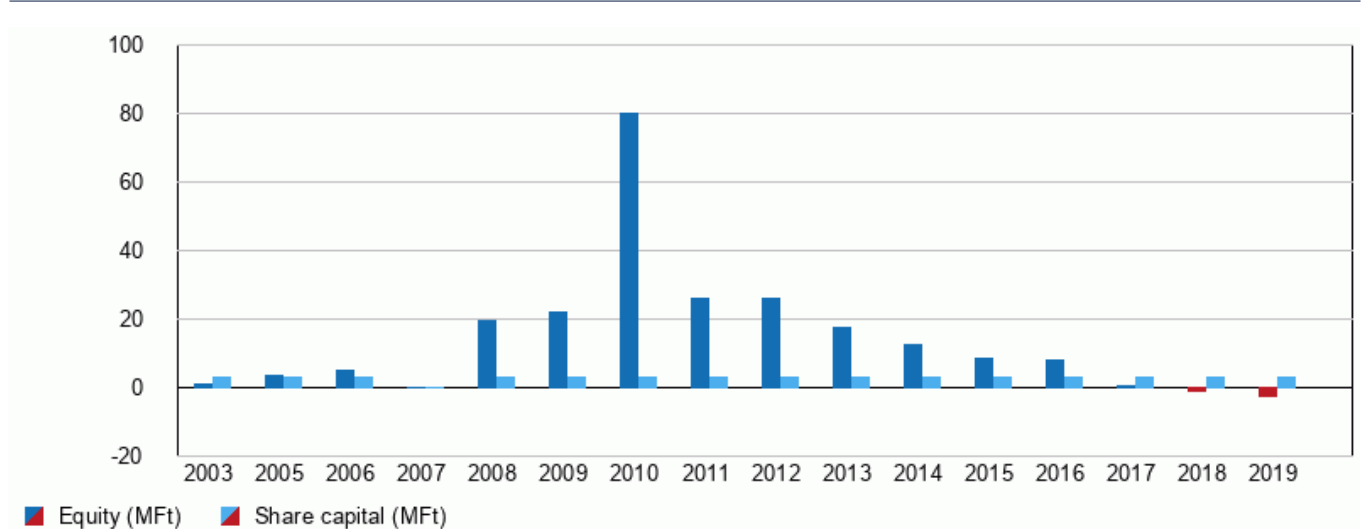
Bank Contacts

- 1 11111111-00000000-00000000
OTP Budapesti r., VIII. József krt. (1085 Budapest, József körút 33.; 01 10 041585)
A számla nyitási dátuma: 2003.10.10.

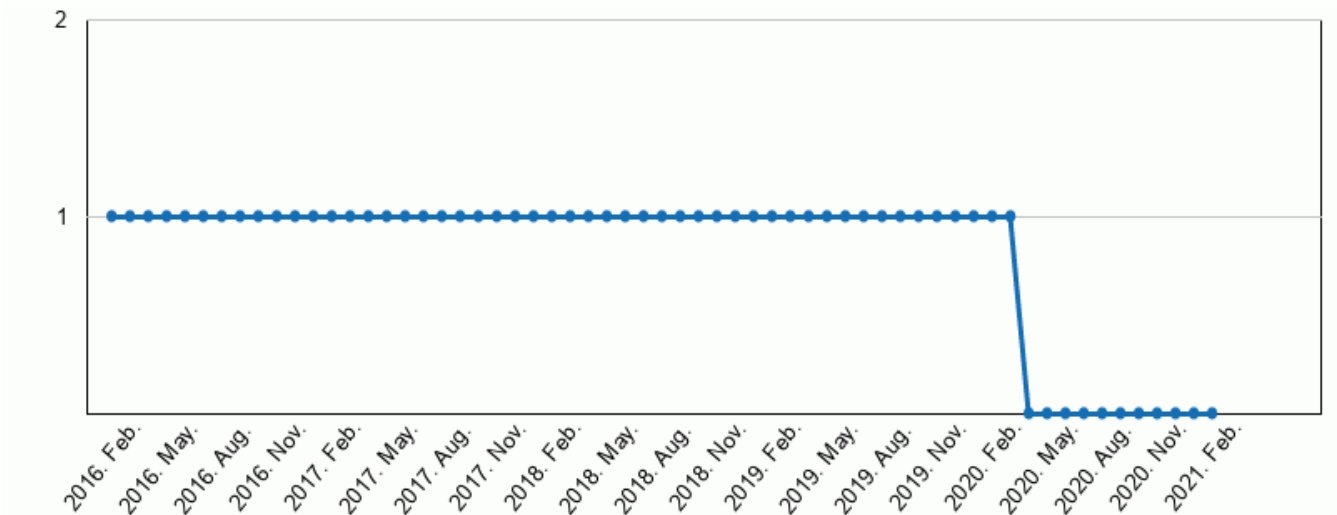
Changes in net revenue and profit before tax



Changes in share capital and shareholders' equity



Number of employees



Market share calculator

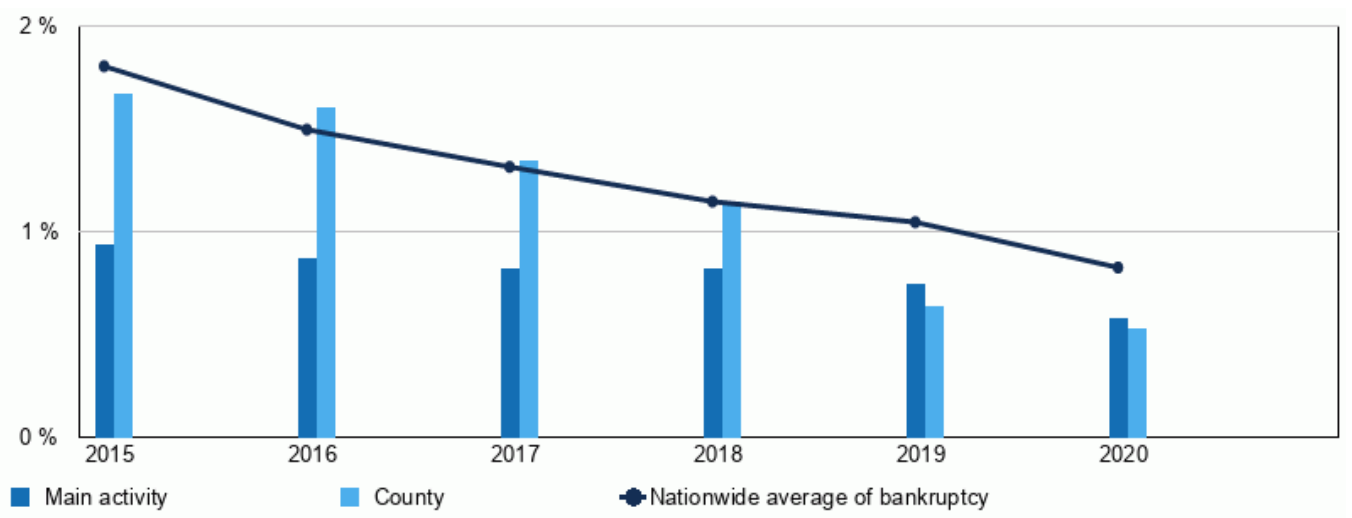
The ratio of the test shows the company's market share on the basis of the main activities of sectoral and sub-sectoral and sectoral breakdown of national and county according to destination.

Nationwide market share (%)											
Sector	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
70 Activities of head offices; management consultancy activities	0.01	0.09	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702 Management consultancy activities	0.02	0.11	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7022 Business and other management consultancy activities	0.02	0.11	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Market share of the home counties (%)											
Sector	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
70 Activities of head offices; management consultancy activities	0.02	0.12	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702 Management consultancy activities	0.02	0.13	0.01	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7022 Business and other management consultancy activities	0.02	0.13	0.01	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00

***: The company's location in the following years has changed:
2019: Capital town → Veszprem county

Corporate environment study

The chart below shows for years retrospectively what percentage of the enterprises in the sector of the examined company's main activity, as well as in the county/Budapest where it is seated, has become subject to insolvency proceedings, i.e. what risks of bankruptcy can be predicted in the given industry or region.

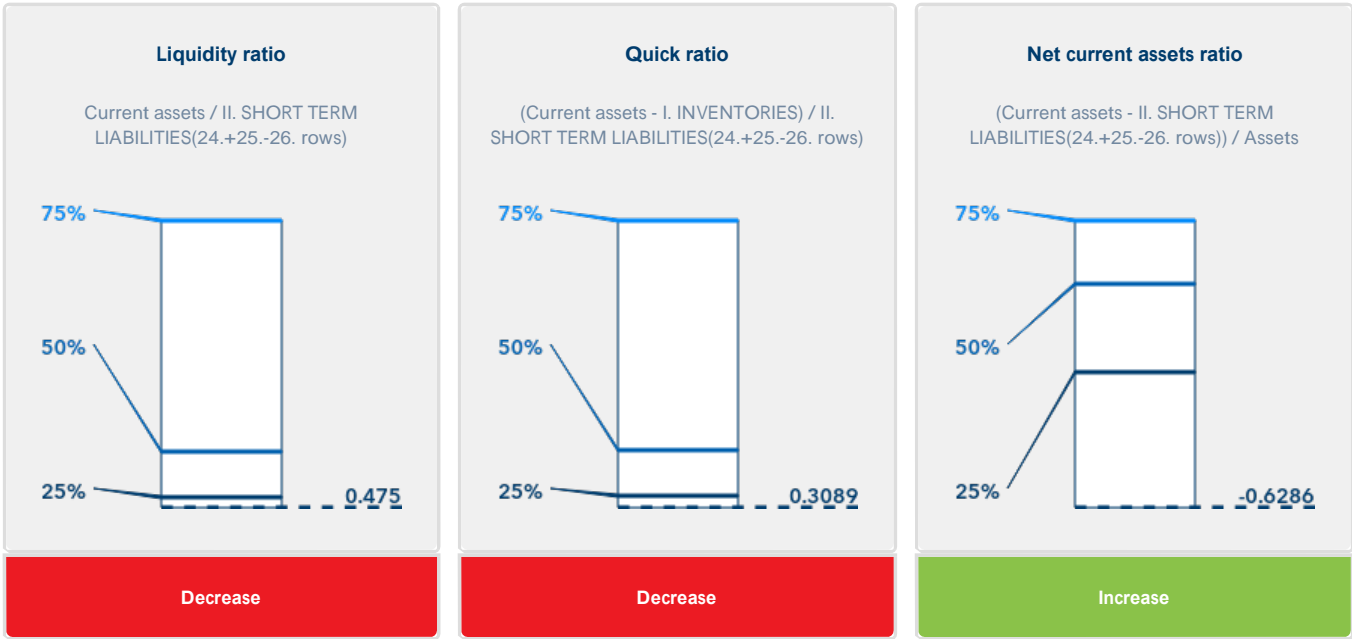


Ratios

The results of the examined company indicated by dashed lines. The lower dark blue line indicates the value at which the 25% of the companies in the sub-sector operating, the blue line in the middle means 50% of the companies, of the upper light blue line means 75% of the companies reaches lower results. The box below the diagram shows the change relative to previous year's figure.

Liquidity ratios

They show the company's ability to repay short-term debts due . The bigger the value, the less risky the situation of the company's creditors, but too high values not necessarily a good sign either (high inventories , unfavorable lending practices of idle cash).

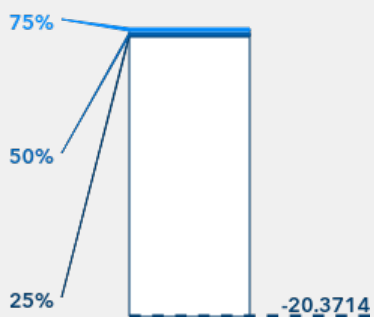


Profitability indicators

It is measured by what the company's return on investment can be achieved compared to the balance sheet and income statement categories. The bigger, the better the company's fiscal capacity value.

Result compared to revenues

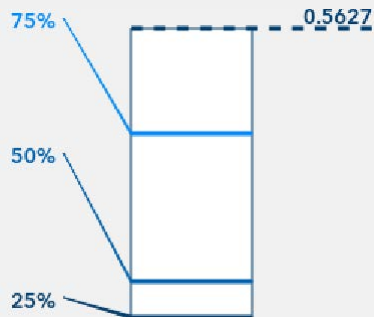
Profit before taxes / Net revenues



Increase

Profit as compared to assets

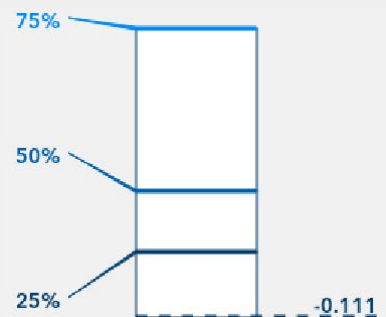
Profit before taxes / Equity



Decrease

Asset profitability

Profit before taxes / Assets



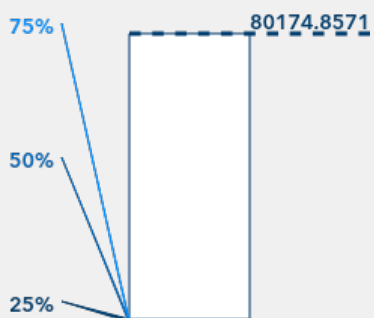
Stagnate

Rotation time

They show how many days it takes the company to turn over it's certain substances. The smaller the better, it means faster collection of receivables, reproducing and selling stocks.

Short -term liabilities rotation time

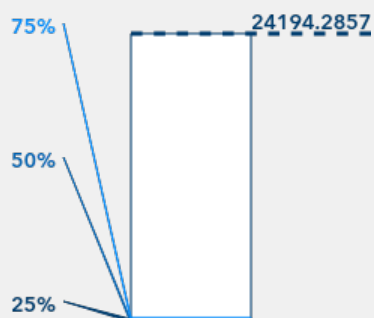
$365 * \text{II. SHORT TERM LIABILITIES}(24.+25.-26. \text{ rows}) / \text{Net revenues}$



Increase

Receivables turnover time

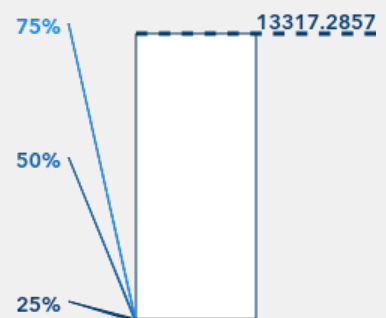
$365 * \text{Receivables} / \text{Net revenues}$



Increase

Inventory turnover time

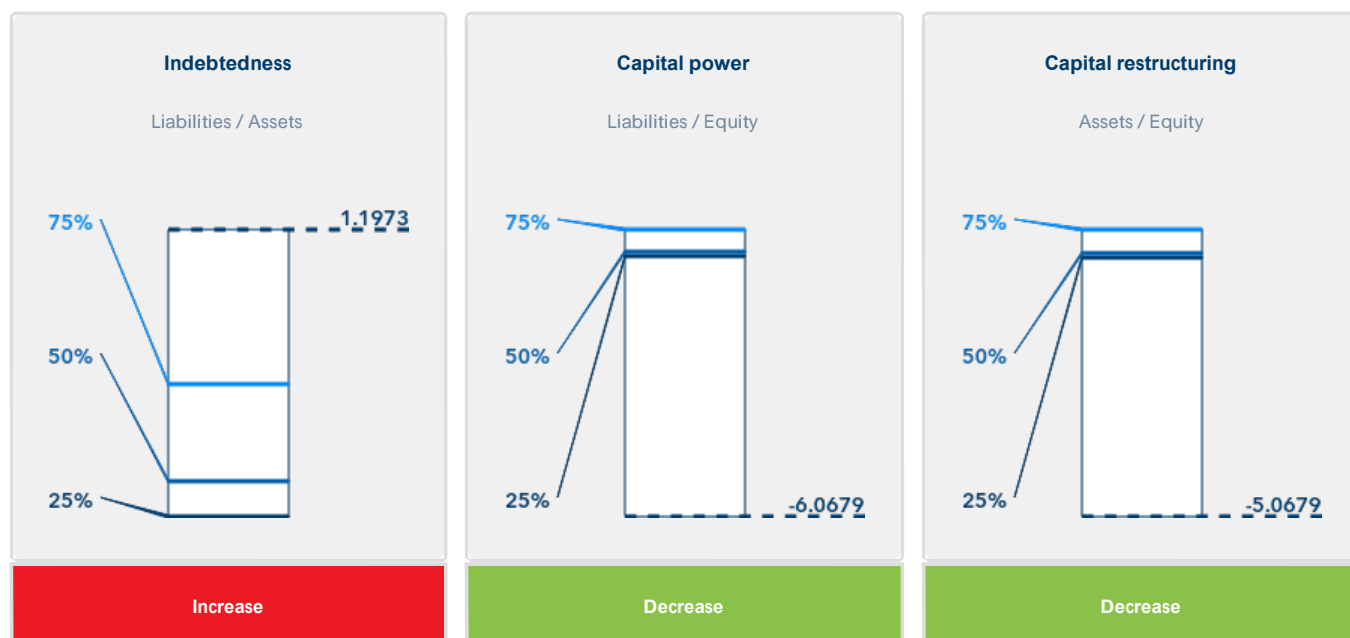
$365 * \text{I. INVENTORIES} / \text{Net revenues}$



Increase

Capital Structure indicators

They express the enterprise management strategy regarding the financing arrangements for the management. These indicators will be good if the lower the value, so the larger value means higher risk for a creditor or partner.



If you want to receive further information on the financial data and the reports of business associations, please check the **Balance Sheet Database**.

Building projects

Not registered information.

Technical information

From among persons currently authorised to sign for and on behalf of the company, the one to whom the authority was granted first to (i) sign for and on behalf of the company, (ii) act as process agent or (iii) act as a further contact person.

√1: The table shows the private persons occupying the highest level of the hierarchy of ownership, and furthermore the list covers all the other organizations that have no publicly disclosed private person owners.

√2: The table shows the companies occupying the highest level of the hierarchy of ownership, and furthermore the list covers all the other organizations that have no publicly disclosed private person owners. In this approach to ownership structures, typically domestic companies, other domestic institutions and foreign business associations are presented. As the table does not show the private persons acting as direct owners, this view can be empty, or the aggregate percentage of control is not necessarily 100%.

Source of the analytical financial data of the company (verified company): Financial report of the year 2019.

Source of the aggregated financial data (country-, district-, sector summaries): Financial reports of the year 2019.

The last retrieval time of company's analysis: 2021-04-30 15:10:54

OPTEN Ltd's company analysis module uses its own, continuously updated company database and the most recent, officially accessible balance sheet data of business associations as sources to make a comprehensive economic analysis of the queried company on the basis of scientific correlations and algorithms. Automatically created by the program, this evaluation is free from all subjective human factors, and therefore it guarantees the judgment of companies on the basis of the same principles and criteria. However, the automated approach does not allow the consideration of the effects of important modifying circumstances. In these cases, the system draws attention to the extraordinary factor. As a content provider, OPTEN Ltd makes all reasonable efforts, and acts with utmost care, but for the errors of official sources it cannot assume any liability. The service can invariably be used solely at the online user's risks.



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