creditsafe

Country: Malta
Company: PRAEDIUM CONSULTING MALTA LTD.
Printed By: Russell (101752926)
Printed On: 9:22 Wednesday 19th July 2023



(MT) PRAEDIUM CONSULTING MALTA LTD. C 71922

Risk Score	International Score	Credit Limit	Status	Country	Compliance Alerts
No Score	E	No credit limit	Active	Malta	1 Alert

Summary

Key Information

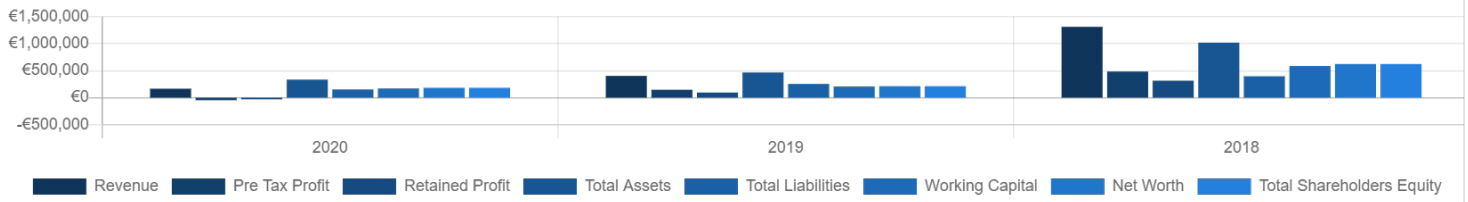
Registered Company Name	PRAEDIUM CONSULTING MALTA LTD.
Business Name (s)	PRAEDIUM CONSULTING MALTA LTD.
Registration Number	C 71922
VAT Number	22718021
Date of Registration	17/08/2015
Legal Form	Private Limited Company
Principal Activity	Activities of holding companies
Turnover	€166,064

Contact Information

Address	5, LUNA COURT, PARISOT STREET,, Xaghra, XRA 2203 view on map
Website	www.pcm-erw.com
Phone Number	+ 356 79358974

Key Financials

	2020		2019		2018
Revenue	€166,064	58.8% ▼	€402,822	69.3% ▼	€1,311,436
Pre Tax Profit	-€46,504	131.7% ▼	€146,828	69.6% ▼	€483,469
Retained Profit	-€30,219	131.8% ▼	€95,067	69.7% ▼	€314,267
Total Assets	€333,365	28.4% ▼	€465,807	54.3% ▼	€1,019,187
Total Liabilities	€152,017	40.2% ▽	€254,240	35.8% ▽	€396,143
Working Capital	€169,863	17.4% ▼	€205,673	64.9% ▼	€586,290
Net Worth	€181,348	14.3% ▼	€211,567	66.0% ▼	€623,044
Total Shareholders Equity	€181,348	14.3% ▼	€211,567	66.0% ▼	€623,044



Scores & Indicators

Risk Score

Today's Score

No Score

MT Risk Score	Score Description
1	Outstanding
2	Very low risk
3	Low risk
4	Average Risk
5	Acceptable risk
6	Take Care
7	Higher Than Average Risk
8	High risk
9	Extremely High Risk
10	Loss Provision
Higher Than 10	Not Rated

Today's Score Description

-

Previous Score

No credit rating

Previous Score Description

-

Date of Latest Change: -

International Score

Today's Score

E

Today's International Score Description

Not Rated

Previous Score

E

Previous International Score Description

Not Rated

International Score Definition

The Creditsafe International Score is a standardized score derived from the Risk Score. It enables credit risk comparison between companies that are registered in different countries.

International Risk Score	International Risk Score Description
A	Very Low Risk
B	Low Risk
C	Moderate Risk
D	High Risk
E	Not Scored

Directors/Shareholders

Officers Summary

Number of Owners	6
Number of Managers	3

Share Capital Structure

Issued Share Capital	Latest Shareholder Equity Figure
€201,500	€181,348

Shareholders

Name	Shareholder Type	Address	% Shares Held
MGTR GUERNSEY LIMITED	Other	GUERNSEY, ST. PETER PORT, LES ESCHELONS COURT, LES ESCHELONS,	49.34%
GEN PROPERTIES LIMITED	Other	GUERNSEY, ST. PETER PORT, ALBERT HOUSE, SOUTH ESPLANADE,	32.57%
PSI SQUARED LIMITED	Other	GUERNSEY, ST PETER PORT, FOURTH FLOOR, ALBERT HOUSE, SOUTH ESPLANADE,	10.86%
GEN PROPERTIES LIMITED	Other	GUERNSEY, ST. PETER PORT, ALBERT HOUSE, SOUTH ESPLANADE,	5.92%
GEN PROPERTIES LIMITED	Other	GUERNSEY, ST. PETER PORT, ALBERT HOUSE, SOUTH ESPLANADE,	0.99%
PSI SQUARED LIMITED	Other	GUERNSEY, ST PETER PORT, FOURTH FLOOR, ALBERT HOUSE, SOUTH ESPLANADE,	0.33%

Current Directors

Name	Position	Address	Date of Birth
REMFREY BENJAMIN	Director	LES DUNES LODGE, PORTINFER, VALE	-
SCHILDHAMMER THOMAS	Director	FLAT 13, THE GEMS, TRIQ GORG BORG OLIVIER, SLIEMA	-
STROBL KARL	Director	14, EAST, FL 1302, TRIQ TAS-SLIEMA, GZIRA	-

Financials

Profit & Loss

	30/06/2020	30/06/2019	30/06/2018
Currency	EUR	EUR	EUR
Number of Weeks	52	52	52
Revenue	166,064	402,822	1,311,436
Operating Costs	211,082	406,136	828,097
Operating Profit	-45,018	147,662	483,339
Financial Income	183	176	130
Financial Expenses	1,669	1,010	-
Pre Tax Profit	-46,504	146,828	483,469
Retained Profit	-30,219	95,067	314,267

Balance Sheet

	30/06/2020	30/06/2019	30/06/2018
Currency	EUR	EUR	EUR
Number of Weeks	52	52	52
Land and Buildings	0	0	0
Plant and Machinery	0	0	0
Other Tangible Assets	9,362	12,422	36,754
Total Tangible Assets	9,362	12,422	36,754
Other Intangible Assets	0	0	0
Total Intangible Assets	0	0	0
Miscellaneous Fixed Assets	30,000	30,000	0
Total Other Fixed Assets	30,000	30,000	0
Total Fixed Assets	39,362	42,422	36,754
Total Inventories	0	1,619	2,470
Total Receivables	198,214	174,260	385,848
Cash	62,259	235,934	545,248
Other Current Assets	61,407	23,144	48,867
Total Current Assets	321,880	434,957	982,433
Total Assets	333,365	465,807	1,019,187
Trade Payables	0	0	0
Other Loans Or Finance	0	0	0
Miscellaneous Liabilities	152,017	229,284	396,143
Total Current Liabilities	152,017	229,284	396,143
Other Loans Or Finance Due After 1 Year	0	0	0
Group Payables Due After 1 Year	0	0	0
Miscellaneous Liabilities Due after 1 year	0	24,956	0
Total Long Term Liabilities	0	24,956	0

Total Liabilities	152,017	254,240	396,143
Called Up Share Capital	201,500	201,500	201,500
Revenue Reserves	-20,152	10,067	421,544
Other Reserves	0	0	0
Total Shareholders Equity	181,348	211,567	623,044

Other Financials

	30/06/2020	30/06/2019	30/06/2018
Working Capital	169,863	205,673	586,290
Net Worth	181,348	211,567	623,044

Ratios

	30/06/2020	30/06/2019	30/06/2018
Pre-Tax Profit Margin (%)	-28.00%	36.45%	36.87%
Return On Capital Employed (%)	-25.64%	62.08%	77.60%
Return On Total Assets Employed (%)	-13.95%	31.52%	47.44%
Return On Net Assets Employed (%)	-25.64%	69.40%	77.60%
Sales/Net Working Capital	0.98	1.96	2.24
Stock Turnover Ratio (%)	0.00%	0.40%	0.19%
Creditor Days	0.00	0.00	0.00
Current Ratio	2.12	1.90	2.48
Liquidity Ratio/Acid Test	2.12	1.89	2.47
Current Debt Ratio	0.84	1.08	0.64
Gearing (%)	0.00%	11.80%	0.00%
Equity In Percentage (%)	50.20%	44.32%	61.13%
Total Debt Ratio	0.84	1.20	0.64

Group Structure

Structure Summary

Number of Subsidiaries	0
Number of Affiliates	-
Number of Branches	-
Additional Information	-

Compliance Alerts

Please note businesses are responsible for conducting their own KYC (Know Your Customer) checks. The Compliance Alerts generated by this report display

possible matches for business or individuals. Matches are generated using many data points e.g. name, address, date of birth, possible alias, country etc. We recommend users click on each alert to view details of the potential match and use a screening tool (like Protect) to ensure that screening is conducted in line with your own business risk appetite and internal processes.

Last updated 19/07/2023 09:22

Company

	Name	Address	Compliance Alerts
(MT)	PRAEDIUM CONSULTING MALTA LTD.	5, LUNA COURT, PARISOT STREET,, Xaghra, XRA 2203	No Alerts

Current Directors

	Name	Gender	DOB	Address	Compliance Alerts
()	REMFREY BENJAMIN	-	-	LES DUNES LODGE, PORTINFER, VALE	No Alerts
()	SCHILDHAMMER THOMAS	-	-	FLAT 13, THE GEMS, TRIQ GORG BORG OLIVIER, SLIEMA	
()	STROBL KARL	-	-	14, EAST, FL 1302, TRIQ TAS-SLIEMA, GZIRA	No Alerts

Compliance Alerts, Compliance Risk, Indicators, KYC reports (together '**Compliance Data**') are created with Creditsafe data enriched by data provided by several third-party suppliers which would not be possible for Creditsafe to guarantee accuracy.

Creditsafe Compliance Alerts screens selected business or individuals (directors, Ultimate Beneficial Owners (UBOs) using a minimum of 90% matching score, to generate alerts relating to the following categories of risk: Sanctions/Watchlists & Enforcement Agencies. The screening tool matches based on whether the entity searched is a business or individual, aliases, date of birth (with a 12-month tolerance), country and gender. If some of the data needed to match is not available the algorithm assumes a possible match. EXAMPLE: A search for “Mohamed Ali” with no residential country but with a date of birth and a Director of a UK company gives a 100% match. Mohamed Ali is a very common name and often regulators do not store date of births of persons on watch lists. The address of his work is also not taken into account as it is not a confirmed legal personal residence. A 100% match does not mean the Director in question is a match. We must look at the details of each potential record reported.

The compliance data is not intended to be used as the sole basis for any decision making and is based upon Creditsafe data that has been enriched with data provided by third parties, the accuracy of which it would not be possible for Creditsafe to guarantee. The Service is provided without warranties of any kind, whether express or implied and no representations are given in relation to the information provided. Creditsafe seeks to exclude any liabilities that may arise out of the use or misuse of the information.

NOTE: Compliance alerts have no impact on a company's credit score and are made available to simplify the process of conducting your own compliance checks only. Large reports with more than 50 names to screen, will not be generated. This limit will increase in the future.

Negative Information

Bankruptcy

Bankruptcy Summary

Current Bankruptcy Status	No recent bankruptcy record
Months Since Last Negative Bankruptcy Status	-
Additional Information	-

Bad Debt Information

Summary

Number of Bad Debts	0
Total Due Amount	-
Month(s) Since Last Claim	-
Additional Information	-

General Information

Company Information

Business Name	PRAEDIUM CONSULTING MALTA LTD.
Registered Business Name	PRAEDIUM CONSULTING MALTA LTD.
Registration Number	C 71922
VAT Number	22718021
VAT Registration Date	-
Date of Company Registration	17/08/2015
Date of Starting Operations	17/08/2015
Legal Form	Private Limited Company
Principal Activity Code & Description	6420 - Activities of holding companies
Contact Address	5, LUNA COURT, PARISOT STREET,, Xaghra, XRA 2203
Contact Telephone Number	+ 356 79358974

Contact Details

Main Address

Address	5, LUNA COURT, PARISOT STREET,, Xaghra, XRA 2203
Country	Malta
Telephone	+ 356 79358974

Other Addresses

Address	Country
5, LUNA COURT, PARISOT STREET, Xaghra XRA 2203	(MT)Malta

Email Address

Email Id
info@pcm-erw.com

Web Pages

Website

www.pcm-erw.com

Activities

Principal Activity

Activity Code	Activity Description
6420	Activities of holding companies

Employee Information

Year	Number of Employees
2019	3
2018	3

Bankers

Name	Address
HSBC Bank Malta p.l.c.	32/34, Merchants Str., Valletta VLT10

Miscellaneous Information

Number of Searches in Last 3 Months	0
Number of Current Addresses	1
Number of Historical Addresses	-
Number of Telephones	-
Number of Faxes	-
Number of Emails	-
Number of Webpages	-

Operations Information

Summary

Number of Import Countries	0
Number of Export Countries	0
Number of Suppliers or Agencies	-
Number of Customers or Buyers	-
Number of Commercial Banks	1
Additional Information	-