creditsafe

Country: Netherlands
Company: Bluewater Energy Services B.V. (NL02023767)
Printed By: Juan Elidd (101435954)
Printed On: 3:56 Monday 6th January 2025



(NL) Bluewater Energy Services B.V.

NL02023767
KVK: 34088044

Risk Score	International Score	Credit Limit	Status	Company DBT
75	A	€5,000,000	Active	5

Summary

Key Information

Company Name	Bluewater Energy Services B.V.
Chamber of Commerce Number	34088044
Branch Number	000017796407
Safe Number	NL02023767
Establishment Date	24/10/1985
Founding Deed Date	24/10/1985
Company Type	Private limited liability company (BV) with ordinary structure
RSIN Number	008138023
VAT Number	NL008138023B01
SBI Description	Engineers and other technical design and consultancy

Contact Information

Address	Taurusavenue 46, 2132LS HOOFDDORP view on map
Province	NOORD-HOLLAND
Country Code	NL
Mailing Address	Postbus 3102, 2130KC HOOFDDORP view on map
Website	-
Phone Number	0237115500

Directors Summary

Total Current Directors	7
Total Previous Directors	0

Risk Score

Today's Score	Today's Probability of Default	Credit Limit
75	0.12%	€5,000,000

Definition

The Creditsafe Score works on a scale of 1-100 and predicts the likelihood that a business's payment performance will become seriously delinquent, defined as 90-plus days beyond terms within the next 12 months or that the business will go bankrupt.

Commentaries

–

The business has changed address 0 times in the last year.

– The business has been at the address for over 10 years.

– The business has 205 employees.

– The business was established over 39 years ago.

The business saw a decrease in their Cash Balance of 98% during the latest trading period.

The credit rating for this business has increased from 65 to 75 on 02-07-2024.

– The financial statements on file are 10 months old.

– This business has a foreign parent business.

Net Worth decreased by 33% during the latest trading period.

– There has been no significant change in the business's credit limit.

– The business is part of a group.

A 49% decline in Total Assets occurred during the latest trading period.

Group Structure Statistics

Group	17 companies in 4 countries

Group Structure Summary

Ultimate Holding Company	(MT) BLUEWATER OFFSHORE PRODUCTION SYSTEMS LTD
Holding Company	(NL)BLUEWATER HOLDING B.V.

Key Accounts

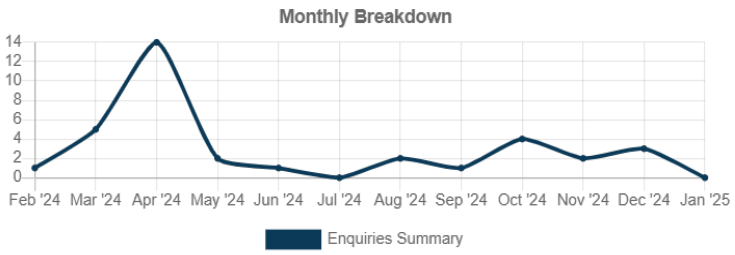
	2023	2022	2021	2020	2019
Start Date	31/12/2022	31/12/2021	31/12/2020	31/12/2019	30/12/2018
End Date	31/12/2023	31/12/2022	31/12/2021	31/12/2020	30/12/2019
Length In Months	12	12	12	12	12
Currency	EUR	EUR	EUR	EUR	EUR
Consolidated Code	No	No	No	No	Yes
Consolidated Number	0	0	0	0	2
Employees	266	262	266	267	264
Accountancy Name	Deloitte Accountants B.V.	Deloitte Accountants B.V.	Deloitte Accountants B.V.	Deloitte Accountants B.V.	Deloitte Accountants B.V.
Accountant Text Code	01	01	01	01	01
Code Description	approved	approved	approved	approved	approved
Working Capital	€55,790,671.2	€64,661,547.2	€79,552,715.7	€90,485,207.1	€210,759,217.1
Net Worth	€46,220,136.5	€69,353,431.9	€63,822,328.7	€78,606,281.3	€199,664,997.7
Profit Loss Section Format	categorical	functional	categorical	categorical	functional

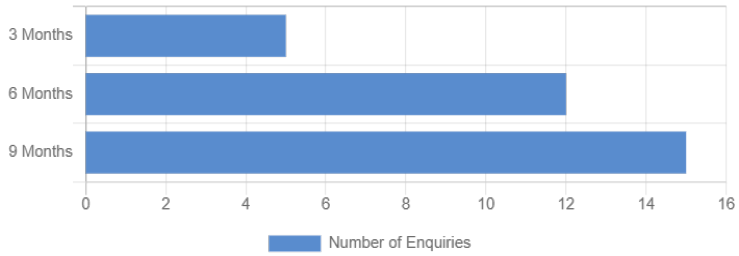
Trade Payment Dashboard

Days Beyond Terms	Total Trade Lines	Total Balance	% Past Due	Highest Invoice Amount	Average Invoice Amount
5	202	€3,025	0.5%	€3,025	€4,515.59

Enquiries Summary

Latest Enquiry Date	Avg Reports per Month	Enquiries (Past 3 Months)	Enquiries (Past 6 Months)	Enquiries (Past 9 Months)	Enquiries (Past 12 Months)
12/12/24	3	5	12	15	35





Scores & Indicators

Score Description

Risk Score

Today's Score	Today's Probability of Default	Credit Limit
75	0.12%	€5,000,000

Definition

The Creditsafe Score works on a scale of 1-100 and predicts the likelihood that a business's payment performance will become seriously delinquent, defined as 90-plus days beyond terms within the next 12 months or that the business will go bankrupt.

Commentaries

- ↑ This company has a high net worth.
- ↑ This company was established over 38 years ago.
- ↓ This company has a high amount of current liabilities.
- – This company has a small decrease in working capital for the last two financial years.
- ↓ This company has a small decrease in equity for the last two financial years.

International Score

Creditsafe International Score

A

International Score Description

Very Low Risk

International Score Definition

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

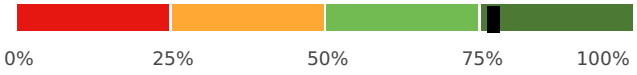
Score	Score Description	NL Risk Score
A	Lowest chance of a financial calamity	71 - 100
B	Very low chance of a financial calamity	51 - 70
C	Low chance of a financial calamity	30 - 50
D	Credit under stricter conditions	1 - 29
E	Caution, no credit or under very strict conditions	not rated

Score Percentiles

Score Percentiles

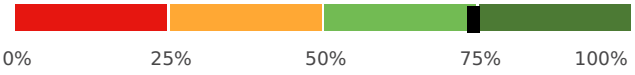
NL Percentile

This company is in the 78th percentile of companies in the Netherlands.
This means that their Score is better than 78% of all other rated NL companies in the Creditsafe universe.



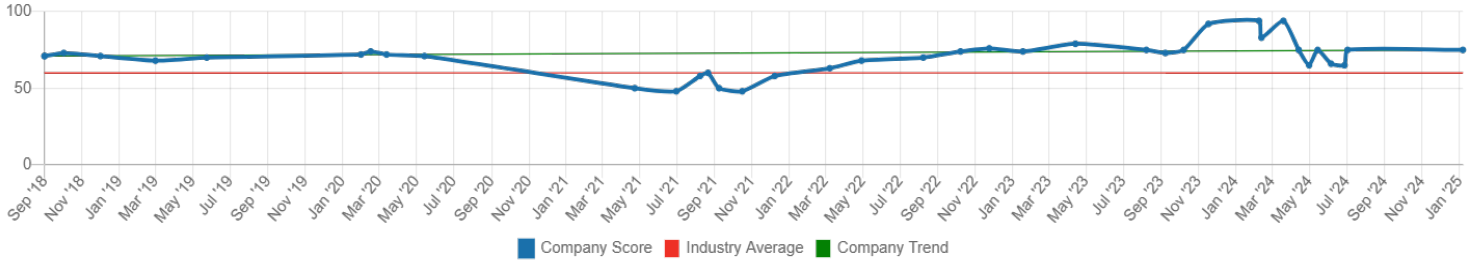
Industry Percentile

This company is in the 75th percentile within its industry.
This means that their Score is better than 75% of other companies under SBI 7112.



Score History

Score History



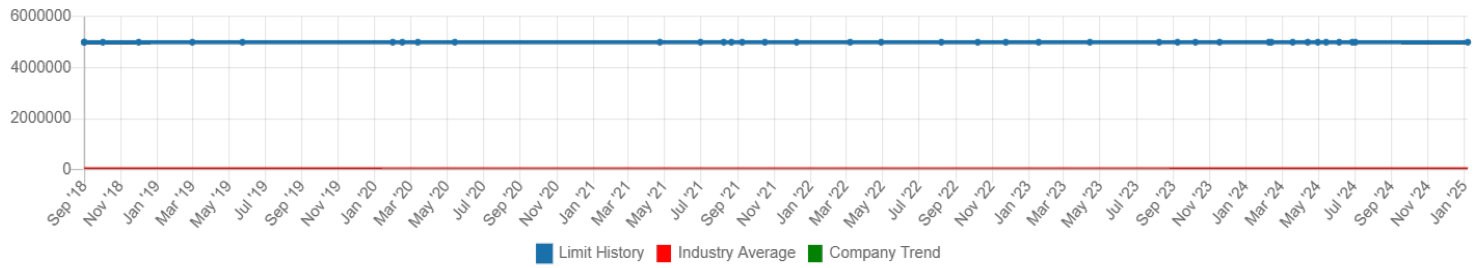
On 17 November 2023 a new score model was introduced in the Dutch reports. More information on this webpage.

Date	Score
06/01/2025	75
02/07/2024	75
27/06/2024	65
05/06/2024	66
14/05/2024	75
30/04/2024	65
13/04/2024	75
19/03/2024	94
12/02/2024	83

08/02/2024	94
17/11/2023	92
08/10/2023	75
08/09/2023	73
08/08/2023	75
14/04/2023	79
18/01/2023	74
24/11/2022	76
08/10/2022	74
08/08/2022	70
29/04/2022	68
08/03/2022	63
08/12/2021	58
16/10/2021	48
08/09/2021	50
21/08/2021	60
08/08/2021	58
30/06/2021	48
23/04/2021	50
14/05/2020	71
13/03/2020	72
16/02/2020	74
31/01/2020	72
23/05/2019	70
28/02/2019	68
30/11/2018	71
01/10/2018	73
31/08/2018	71
31/08/2018	71

Limit History

Limit History



On 17 November 2023 a new score model was introduced in the Dutch reports. More information on this webpage.

Date	Company Limit
06/01/2025	5,000,000
02/07/2024	5,000,000
27/06/2024	5,000,000
05/06/2024	5,000,000
14/05/2024	5,000,000
30/04/2024	5,000,000
13/04/2024	5,000,000
19/03/2024	5,000,000
12/02/2024	5,000,000
08/02/2024	5,000,000
17/11/2023	5,000,000
08/10/2023	5,000,000
08/09/2023	5,000,000
08/08/2023	5,000,000
14/04/2023	5,000,000
18/01/2023	5,000,000
24/11/2022	5,000,000
08/10/2022	5,000,000
08/08/2022	5,000,000
29/04/2022	5,000,000
08/03/2022	5,000,000
08/12/2021	5,000,000
16/10/2021	5,000,000
08/09/2021	5,000,000
21/08/2021	5,000,000
08/08/2021	5,000,000
30/06/2021	5,000,000
23/04/2021	5,000,000
14/05/2020	5,000,000
13/03/2020	5,000,000
16/02/2020	5,000,000

31/01/2020	5,000,000
23/05/2019	5,000,000
28/02/2019	5,000,000
30/11/2018	5,000,000
01/10/2018	5,000,000
31/08/2018	5,000,000
31/08/2018	5,000,000

Directors/Shareholders

Current Directors

Directors Summary

Total Current Directors	7
Total Previous Directors	0

Current Directors

Name	Hugo Jan Heerema	Position Group	Bestuurder
Date of Birth	09/07/1952	Position	Directeur
Type	Person	Appointment Date	01/09/1993
		Decision Ability	Alleen/zelfstandig bevoegd

Other appointments

Company	Position Group	Position	Appointment Date	Decision Ability	Company status	Credit Limit	Exception Indicator
Supernova Holding B.V.	Bestuurder	Directeur	01/10/2019	Alleen/zelfstandig bevoegd	ACTIVE	€425,000	
Galaxy Energy B.V.	Bestuurder	Bestuurder	23/05/2017	Alleen/zelfstandig bevoegd	ACTIVE	€5,000,000	
Bluewater Terminal Systems N.V.	Bestuurder	Bestuurders	18/05/2017	Alleen/zelfstandig bevoegd (overeenkomstig buitenlands recht)	NON TRADING	€0	
Aurelia Energy N.V.	Bestuurder	President	05/07/2016	Alleen/zelfstandig bevoegd	ACTIVE	€6,500	
Aurelia Holding N.V.	Bestuurder	President	05/07/2016	Alleen/zelfstandig bevoegd	ACTIVE	€6,500	

We have provided only the first 5 rows of data, for more rows please visit our website or contact your account manager.

Name	Boris Rijnten	Position Group	Gevolmachtigde
Date of Birth	13/05/1971	Position	Vice President Technology
Type	Person	Appointment Date	08/02/2023
		Decision Ability	De inhoud van de volmacht luidt: gerechtigd de vennootschap alleen te binden tot EUR 100.000,- of samen met een tweede gevol machtigde of een directeur tot EUR 500.000,-

Other appointments

Company	Position Group	Position	Appointment Date	Decision Ability	Company status	Credit Limit	Exception Indicator
Bluewater Energy Services B.V.	Gevolmachtigde	Vice President Technology	08/02/2023	De inhoud van de volmacht luidt: gerechtigd de vennootschap alleen te binden tot EUR 100.000,- of samen met een tweede gevolmachtigde of een directeur tot EUR 500.000,-	ACTIVE	€5,000,000	
Bluewater Technical Support N.V.	Bestuurder	Managing Director	08/02/2023	Alleen/zelfstandig bevoegd	ACTIVE	€6,500	

Name	Adriaan Petrus van de Korput	Position Group	Gevolmachtigde
Date of Birth	17/03/1958	Position	Vice President Floating Production
Type	Person	Appointment Date	11/01/2017
		Decision Ability	Gerechtigd de vennootschap enkelvoudig te vertegenwoordigen tot EUR 100.000,00 of samen met een tweede gevolmachtigde of een directeur tot EUR 500.000,00

Other appointments

Company	Position Group	Position	Appointment Date	Decision Ability	Company status	Credit Limit	Exception Indicator
Bluewater Energy Services B.V.	Gevolmachtigde	Vice President Floating Production	11/01/2017	Gerechtigd de vennootschap enkelvoudig te vertegenwoordigen tot EUR 100.000,00 of samen met een tweede gevolmachtigde of een directeur tot EUR 500.000,00	ACTIVE	€5,000,000	

Name	Geert Datema	Position Group	Gevolmachtigde
Date of Birth	23/02/1964	Position	Vice-President Projects
Type	Person	Appointment Date	01/12/2009
		Decision Ability	Beperkte volmacht: de inhoud van de vol macht luidt: gerechtigd de vennootschap al leen te binden tot EUR 100.000,00 of samen met een tweede gevolmachtigde of een dir ecteur tot EUR 500.000,00

Other appointments

Company	Position Group	Position	Appointment Date	Decision Ability	Company status	Credit Limit	Exception Indicator
Bluewater (Bleo Holm) N.V.	Bestuurder	Bestuurders	07/07/2015	Alleen/zelfstandig bevoegd (overeenkomstig buitenlands recht)	NON TRADING	€0	
Bluewater (Aoka Mizu) N.V.	Bestuurder	Bestuurders	07/07/2015	Alleen/zelfstandig bevoegd (overeenkomstig buitenlands recht)	NON TRADING	€0	
Bluewater (Haewene Brim) N.V.	Bestuurder	Bestuurders	07/07/2015	Alleen/zelfstandig bevoegd (overeenkomstig buitenlands recht)	NON TRADING	€0	

Bluewater (Munin) N.V.	Bestuurder	Bestuurders	07/07/2015	Alleen/zelfstandig bevoegd (overeenkomstig buitenlands recht)	NON TRADING	€0	
Bluewater (Glas Dowr) N.V.	Bestuurder	Bestuurders	16/06/2015	Alleen/zelfstandig bevoegd	ACTIVE	€6,500	

We have provided only the first 5 rows of data, for more rows please visit our website or contact your account manager.

Name	Bluewater Holding B.V.	Position Group	Enig aandeelhouder
Date of Birth	-	Position	Enig Aandeelhouder
Type	Company	Appointment Date	30/10/2000
Exception Indicator		Decision Ability	-

Other appointments

Company	Position Group	Position	Appointment Date	Decision Ability	Company status	Credit Limit	Exception Indicator
Bluewater Energy Services B.V.	Enig aandeelhouder	Enig Aandeelhouder	30/10/2000	-	ACTIVE	€5,000,000	
Bluewater Terminal Systems N.V.	Enig aandeelhouder	Enig Aandeelhouder	16/05/2000	-	NON TRADING	€0	
Bluewater International B.V.	Enig aandeelhouder	Enig Aandeelhouder	10/03/2000	-	ACTIVE	€5,000,000	
Bluewater Floating Production B.V.	Enig aandeelhouder	Enig Aandeelhouder	10/03/2000	-	ACTIVE	€5,000,000	

Name	Mechow Bonte	Position Group	Gevolmachtigde
Date of Birth	22/03/1950	Position	Vice-President Business Development
Type	Person	Appointment Date	08/01/2002
		Decision Ability	Gerechtigd de vennootschap enkelvoudig te vertegenwoordigen tot EUR 100.000,00 of samen met een tweede gevolmachtigde of een directeur tot EUR 500.000,00

Other appointments

Company	Position Group	Position	Appointment Date	Decision Ability	Company status	Credit Limit	Exception Indicator
Bonte Energy and Consultancy Limited	Bestuurder	Director	26/06/2015	Alleen/zelfstandig bevoegd (overeenkomstig buitenlands recht)	NON TRADING	€0	
Bonte Beheer Limited	Bestuurder	Director	26/06/2015	Alleen/zelfstandig bevoegd (overeenkomstig buitenlands recht)	NON TRADING	€0	
Supernova Ireland Resources B.V.	Bestuurder	Directeur	14/07/2014	Alleen/zelfstandig bevoegd	ACTIVE	€6,500	
Supernova Energy B.V.	Bestuurder	Directeur	14/07/2014	Alleen/zelfstandig bevoegd	ACTIVE	€9,500	
Bluewater Energy Services B.V.	Gevolmachtigde	Vice-President Business Development	08/01/2002	Gerechtigd de vennootschap enkelvoudig te vertegenwoordigen tot EUR 100.000,00 of samen met een tweede gevolmachtigde of een directeur tot EUR 500.000,00	ACTIVE	€5,000,000	

Name	Arie Adrianus van der Laan	Position Group	Gevolmachtigde
Date of Birth	05/08/1966	Position	Vice President Finance And Administration
Type	Person	Appointment Date	02/01/2018
		Decision Ability	Gerechtigd de vennootschap enkelvoudig te vertegenwoordigen tot EUR 100.000,00 of samen met een tweede gevolmachtigde of een directeur tot EUR 500.000,00

Other appointments

Company	Position Group	Position	Appointment Date	Decision Ability	Company status	Credit Limit	Exception Indicator
Handbalvereniging Westlandia	Bestuurder	Voorzitter	09/10/2020	Gezamenlijk bevoegd	ACTIVE	€6,500	
Bluewater Energy Services B.V.	Gevolmachtigde	Vice President Finance And Administration	02/01/2018	Gerechtigd de vennootschap enkelvoudig te vertegenwoordigen tot EUR 100.000,00 of samen met een tweede gevolmachtigde of een directeur tot EUR 500.000,00	ACTIVE	€5,000,000	
Bluewater (Haewene Brim) B.V.	Bestuurder	Bestuurders	01/01/2018	Alleen/zelfstandig bevoegd	ACTIVE	€5,000,000	
Bluewater (Aoka Mizu) B.V.	Bestuurder	Bestuurders	01/01/2018	Alleen/zelfstandig bevoegd	ACTIVE	€5,000,000	
Bluewater (Bleo Holm) B.V.	Bestuurder	Bestuurders	01/01/2018	Alleen/zelfstandig bevoegd	ACTIVE	€5,000,000	

We have provided only the first 5 rows of data, for more rows please visit our website or contact your account manager.

Previous Directors

Directors Summary

Total Current Directors	7
Total Previous Directors	0

Previous Directors

There are no previous directors to display

Financials

Balance Sheet

Balance Sheet

	31/12/2023		31/12/2022		31/12/2021		31/12/2020		30/12/2019
Start Date	31/12/2022		31/12/2021		31/12/2020		31/12/2019		30/12/2018
End Date	31/12/2023		31/12/2022		31/12/2021		31/12/2020		30/12/2019
Length In Months	12		12		12		12		12
Currency	EUR		EUR		EUR		EUR		EUR
Consolidated Code	No		No		No		No		Yes
Consolidated Number	0		0		0		0		2
Number of Employees	266		262		266		267		264
Accountancy Name	Deloitte Accountants B.V.		Deloitte Accountants B.V.		Deloitte Accountants B.V.		Deloitte Accountants B.V.		Deloitte Accountants B.V.
Accountant Text Code	01		01		01		01		01
Code Description	approved		approved		approved		approved		approved
Working Capital	€55,790,671.2		€64,661,547.2		€79,552,715.7		€90,485,207.1		€210,759,217.1
Net Worth	€46,220,136.5		€69,353,431.9		€63,822,328.7		€78,606,281.3		€199,664,997.7
Profit Loss Section Format	categorical		functional		categorical		categorical		functional
Assets									
Intangible Fixed Assets	€851,346.2	29.0% ▽	€1,198,331.4	17.8% ▽	€1,458,111.5	72.0% ▽	€5,198,907.6	183.4% △	€1,834,319.5
Tangible Fixed Assets	€3,743,837.7	20.2% ▽	€4,691,884.7	1.8% ▽	€4,777,245.3	3.8% ▽	€4,967,683.2	11.1% ▽	€5,585,798.8
Financial Fixed Assets	-	-	-	-	-	-	-	-	-
Miscellaneous Fixed Assets	-	-	-	-	-	-	-	-	-
Total Fixed Assets	€4,595,183.9	22.0% ▽	€5,890,216.2	5.5% ▽	€6,235,356.8	38.7% ▽	€10,166,590.8	37.0% △	€7,420,118.3
Inventories	€11,216,344.3	67.5% ▽	€34,471,937.8	144.4% △	€14,103,656.4	41.2% ▽	€23,975,421	199.5% △	€8,006,372.3
Receivables	-	-	-	-	-	-	-	-	-
Trade Debtors	€5,786,879	68.1% ▽	€18,156,996.6	50.0% ▽	€36,329,428.5	29.5% △	€28,045,516.6	165.1% △	€10,578,061
Other Receivables	€58,454,683.4	40.2% ▽	€97,742,700	8.7% ▽	€107,024,316.7	6.3% ▽	€114,245,789.7	47.3% ▽	€216,649,066.9
Bonds	-	-	-	-	-	-	-	-	-
Cash	€36,973.8	98.6% ▽	€2,610,921.5	69.8% ▽	€8,656,372	1.3K% △	€633,591.3	86.2% ▽	€4,580,792
Miscellaneous Current Assets	-	-	-	-	-	-	-	-	-
Total Current Assets	€75,494,880.6	50.7% ▽	€152,982,555.9	7.9% ▽	€166,113,773.5	0.5% ▽	€166,900,318.6	30.4% ▽	€239,814,292.2

Total Assets	€80,090,064.5	49.6% ▽	€158,872,772.1	7.8% ▽	€172,349,130.3	2.7% ▽	€177,066,909.4	28.4% ▽	€247,234,410.6
Liabilities									
Issues and Paid Up Capital	€94,821,767.2	0.0%	€94,821,767.2	6.8% △	€88,762,868.3	2.5% ▽	€91,049,613.1	-	-
Additional Paid In Capital	-	-	-	-	-	-	-	-	-
Revaluation Reserve	-	-	-	-	-	-	-	-	-
Legal Reserve	€430,413.4	30.0% ▽	€615,282.5	28.7% ▽	€863,507.3	72.8% ▽	€3,168,866.6	-	-
Retained Earnings	-€26,564,277.6	18.6% ▽	-€22,398,559	29.0% ▽	-€17,360,667.4	275.9% ▽	€9,867,091.5	-	-
Result for the period	-	-	-	-	-	-	-	-	-
Minority Earnings	-	-	-	-	-	-	-	-	-
Group Equity	-	-	-	-	-	-	-	-	€201,499,317.3
Total Equity	€47,071,482.8	33.3% ▽	€70,551,763.4	8.1% △	€65,280,440.2	22.1% ▽	€83,805,188.9	58.4% ▽	€201,499,317.3
Provisions	€13,314,372.4	-	-	-	€20,507,632.2	21.7% △	€16,846,609	1.0% △	€16,680,018.2
Long Term Liabilities	-	-	-	-	-	-	-	-	-
Shareholder Loans	-	-	-	-	-	-	-	-	-
Short Term Liabilities	€19,704,209.3	77.7% ▽	€88,321,008.7	2.0% △	€86,561,057.9	13.3% △	€76,415,111.5	163.0% △	€29,055,075.1
Trade Creditors	-	-	-	-	-	-	-	-	-
Other Short Term Liabilities	-	-	-	-	-	-	-	-	-
Miscellaneous Liabilities	-	-	-	-	-	-	-	-	-
Total Current Liabilities	€19,704,209.3	77.7% ▽	€88,321,008.7	2.0% △	€86,561,057.9	13.3% △	€76,415,111.5	163.0% △	€29,055,075.1
Total Liabilities	€80,090,064.5	49.6% ▽	€158,872,772.1	7.8% ▽	€172,349,130.3	2.7% ▽	€177,066,909.4	28.4% ▽	€247,234,410.6

Profit & Loss

Profit & Loss

	31/12/2023		31/12/2022		31/12/2021		31/12/2020		30/12/2019
Start Date	31/12/2022		31/12/2021		31/12/2020		31/12/2019		30/12/2018
End Date	31/12/2023		31/12/2022		31/12/2021		31/12/2020		30/12/2019
Length In Months	12		12		12		12		12
Currency	EUR		EUR		EUR		EUR		EUR
Consolidated Code	No		No		No		No		Yes
Consolidated Number	0		0		0		0		2
Number of Employees	266		262		266		267		264
Accountancy Name	Deloitte Accountants B.V.		Deloitte Accountants B.V.		Deloitte Accountants B.V.		Deloitte Accountants B.V.		Deloitte Accountants B.V.
Accountant Text Code	01		01		01		01		01
Code Description	approved		approved		approved		approved		approved
Working Capital	€55,790,671.2		€64,661,547.2		€79,552,715.7		€90,485,207.1		€210,759,217.1
Net Worth	€46,220,136.5		€69,353,431.9		€63,822,328.7		€78,606,281.3		€199,664,997.7
Profit Loss Section Format	categorical		functional		categorical		categorical		functional
Turnover	€58,293,515.4	81.1% ▼	€308,864,239.7	111.0% ▲	€146,401,313.5	1.1% ▲	€144,790,168.4	87.5% ▲	€77,228,038.2
Cost of Sales	-	-	€270,733,788.4	-	-	-	-	-	€53,377,332.7
Gross Profit	€58,293,515.4	52.9% ▲	€38,130,451.3	74.0% ▼	€146,401,313.5	1.1% ▲	€144,790,168.4	507.1% ▲	€23,850,705.5
Depreciation	-	-	€1,327,265.8	-	-	-	-	-	€1,593,081.5
Net Profit	€58,293,515.4	58.4% ▲	€36,803,185.4	74.9% ▼	€146,401,313.5	1.1% ▲	€144,790,168.4	550.5% ▲	€22,257,624
Payroll Costs	-	-	€34,860,637.1	-	-	-	-	-	€29,859,808.8
Other Operation Charges	-	-	€13,498,293.5	-	-	-	-	-	€10,013.7
Administration Expenses	-	-	-	-	-	-	-	-	-
Movement In Stock	-	-	-	-	-	-	-	-	-
Capitalised Production	-	-	-	-	-	-	-	-	-
Other Operating Income	-	-	-	-	-	-	-	-	-
Operating Income	-	-	-	-	-	-	-	-	-
Operating Costs	€80,547,971.2	-	-	-	€155,255,591.1	1.3% ▼	€157,297,223.5	-	-
Operating Result	-€22,254,455.8	92.6% ▼	-€11,555,745.2	30.5% ▼	-€8,854,277.6	29.2% ▲	-€12,507,055.1	64.3% ▼	-€7,612,198.4
Financial Income	€1,269,435	86.5% ▼	€9,431,171.8	388.6% ▲	€1,930,244.9	4.3K% ▲	€43,696	11.1% ▼	€49,157.9

Financial Expenses	€631,399.3	909.1%	€62,571.1	38.2%	€45,260.9	99.4%	€7,661,356.4	526.2%	€1,223,486.6
Financial Income and Expenses	€638,035.6	93.2%	€9,368,600.7	397.0%	€1,884,984	124.7%	-€7,617,660.4	548.7%	-€1,174,328.6
Results On Ordinary Operations Before Taxation	-€21,616,420.2	888.3%	-€2,187,144.5	68.6%	-€6,969,293.6	65.4%	-€20,124,715.5	129.0%	-€8,786,527.1
Taxation	-	-	€299,582.9	1.8K%	€15,974.4	89.7%	€155,666.8	-	-
Results From Subsidiaries	-	-	-	-	-	-	-	-	-
Results On Ordinary Operations After Taxation	-€21,616,420.2	769.3%	-€2,486,727.3	64.4%	-€6,985,268	65.6%	-€20,280,382.3	130.8%	-€8,786,527.1
Extraordinary Income	-	-	-	-	-	-	-	-	-
Extraordinary Expenses	-	-	-	-	-	-	-	-	-
Extraordinary Income And Expenses	-	-	-	-	-	-	-	-	-
Extraordinary Taxation	-	-	-	-	-	-	-	-	-
Extraordinary Result After Taxation	-€21,616,420.2	769.3%	-€2,486,727.3	64.4%	-€6,985,268	65.6%	-€20,280,382.3	130.8%	-€8,786,527.1
Other Taxation	-	-	-	-	-	-	-	-	-
Participation Result After Taxation	-	-	-	-	-	-	-	-	-
Minority Interest	-	-	-	-	-	-	-	-	-
Other Income Experience After Taxation	-	-	-	-	-	-	-	-	-
Net Result	-€21,616,420.2	769.3%	-€2,486,727.3	64.4%	-€6,985,268	65.6%	-€20,280,382.3	130.8%	-€8,786,527.1

Ratios

Ratio Analysis

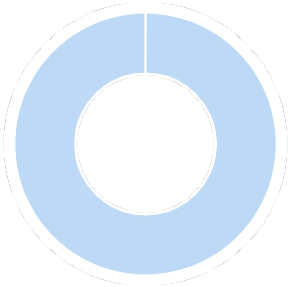
	31/12/2023		31/12/2022		31/12/2021		31/12/2020		30/12/2019
Start Date	31/12/2022		31/12/2021		31/12/2020		31/12/2019		30/12/2018
End Date	31/12/2023		31/12/2022		31/12/2021		31/12/2020		30/12/2019
Length In Months	12		12		12		12		12
Currency	EUR		EUR		EUR		EUR		EUR
Consolidated Code	No		No		No		No		Yes
Consolidated Number	0		0		0		0		2
Number of Employees	266		262		266		267		264
Accountancy Name	Deloitte Accountants B.V.		Deloitte Accountants B.V.		Deloitte Accountants B.V.		Deloitte Accountants B.V.		Deloitte Accountants B.V.
Accountant Text Code	01		01		01		01		01
Code Description	approved		approved		approved		approved		approved
Working Capital	€55,790,671.2		€64,661,547.2		€79,552,715.7		€90,485,207.1		€210,759,217.1
Net Worth	€46,220,136.5		€69,353,431.9		€63,822,328.7		€78,606,281.3		€199,664,997.7
Profit Loss Section Format	categorical		functional		categorical		categorical		functional
Trading Performance									
Pretax Profit Margin	-37.1	5.1K% ▽	-0.7	85.1% △	-4.8	65.8% △	-13.9	22.1% ▽	-11.4
Return on Capital Employed	-35.8	1.1K% ▽	-3.1	61.8% △	-8.1	59.4% △	-20	396.0% ▽	-4
Result on Total Assets Employed	-27	1.9K% ▽	-1.4	65.8% △	-4	64.5% △	-11.4	220.3% ▽	-3.5
Return On Net Assets Employed	-45.9	1.4K% ▽	-3.1	71.0% △	-10.7	55.5% △	-24	450.7% ▽	-4.4
Salesnet Working Capital	1	78.2% ▽	4.8	159.8% △	1.8	15.0% △	1.6	332.4% △	0.4
Operating Efficiency									
Stock Turnover Ratio	19.2	72.4% △	11.2	15.9% △	9.6	41.8% ▽	16.6	59.7% △	10.4
Debtor Days	36.2	68.8% △	21.5	76.3% ▽	90.6	28.1% △	70.7	41.4% △	50
Creditor Days	-	-	-	-	-	-	-	-	-
Short Term Stability									
Current Ratios	3.8	121.4% △	1.7	9.9% ▽	1.9	11.9% ▽	2.2	73.6% ▽	8.3
Liquidity Ratio	3.3	143.3% △	1.3	23.9% ▽	1.8	5.9% ▽	1.9	76.6% ▽	8

Current Debt Ratio	0.4	66.4% ▽	1.3	6.0% ▽	1.3	46.2% △	0.9	550.0% △	0.1
Long Term Stability									
Gearing	28.3	-	-	-	31.4	56.3% △	20.1	142.8% △	8.3
Equity In Percentage	59.4	32.7% △	44.8	17.1% △	38.2	21.7% ▽	48.8	40.6% ▽	82.1
Total Debt Ratio	0.7	44.0% ▽	1.3	23.8% ▽	1.6	47.7% △	1.1	382.6% △	0.2

Company Links

Summary

Same Name	31
Same Telephone	15
Same Name and Zip	13
Same Name and City	17
Same Name and Address	13
Same Address	697
Several dissolved companies on the same address	388
Same start date and same address	0
Same activity code and same address	21
Same website and same address	0
Same Name Internationally	4581811
Total possible matches	4583006



Domestic Possible Links - (results)

International Possible Links

Company Name	Local Number	Safe Number	Status
(FI)BLUEWATER ENERGY SERVICES B.V.	34972684	FI0006123621	Active

(NO)BLUEWATER ENERGY SERVICES B.V.	924900997	NO29876644	Active
(NO)BLUEWATER ENERGY SERVICES B.V. (NUF)	924806613	NO29876032	Active
(US)BLUEWATER ENERGY SERVICES, LLC	E25408802022-0	US184116048	Active
(US)BLUEWATER ENERGY SERVICES, LLC	B108986	US189958974	Active
(US)BLUEWATER ENERGY SERVICES, LLC	23260039	US189795215	Active
(US)BLUEWATER ENERGY SERVICES, LLC	M22000004918	US204359678	Active
(US)BLUEWATER ENERGY SERVICES, LLC	6432412	US182704828	Active
(US)BLUEWATER ENERGY SERVICES, LLC	3512424098	US73032023	Active
(CA)BLUEWATER ENERGY	-	CA09436452	Active
(CA)BLUEWATER ENERGY	-	CA03569018	Active
(AE)BLUEWATER ENERGY SERVICES B.V. (DMCC BRANCH)	DMCC195044	AE29212836	-
(GB)BLUEWATER TIDAL ENERGY LIMITED	06772224	UK06414734	Active
(US)BLUEWATER RENEWABLE ENERGY LLC	202252012434	US171654714	Active
(CA)BLUEWATER ENERGY INC	-	CA00782273	Active
(US)BLUEWATER ENERGY PARTNERS, LLC	001524589	US171460772	Active
(GB)BLUEWATER ENERGY CONSULTANTS LIMITED	06588413	UK06231306	Non-active
(CA)BLUEWATER ENERGY INC	-	CA08610444	Active
(US)BLUEWATER ENERGY SOLUTIONS, INC.	5720895	US181558216	Active
(PA)BLUEWATER ENERGY CORPORATION.	-	PA90215881	-
(US)BLUEWATER ENERGY, INC.	11078182	US111388796	Active
(CA)BLUEWATER ENERGY INC	-	CA08984023	Active
(ZA)BLUEWATER ENERGY SERVICES INCORPORATED IN NETHERLAND	M2005044579	ZA17499068	-
(ZA)BLUEWATER ENERGY SERVICES INCORPORATED IN NETHERLAND	-	ZA90194494	Non-active
(MY)BLUEWATER ENERGY SERVICES (MALAYSIA) SDN. BHD.	707913-X	MY06318186	Non-active

We have provided only the first 25 rows of data, for more rows please visit our website or contact your account manager.

Event History

Event History

Event History

Date	Event	Previous Value	Current Value
02/07/2024	Rating increased.	65	75
27/06/2024	Rating increased.	66	65
05/06/2024	Rating increased.	75	66
14/05/2024	Rating increased.	65	75
30/04/2024	Rating increased.	75	65

13/04/2024	Rating increased.	94	75
11/04/2024	New accounts filed.	2022-12-31	2023-12-31
19/03/2024	Rating increased.	83	94
12/02/2024	Rating increased.	94	83
08/02/2024	Rating increased.	92	94
17/11/2023	Credit limit increased.	-	5000000
17/11/2023	Rating increased.	-	92
08/10/2023	Rating increased.	73	75
08/09/2023	Rating increased.	75	73
08/08/2023	Rating increased.	79	75
14/04/2023	Rating increased.	74	79
13/04/2023	New accounts filed.	2021-12-31	2022-12-31
18/01/2023	Rating increased.	76	74
24/11/2022	Rating increased.	74	76
08/10/2022	Rating increased.	70	74
08/08/2022	Rating increased.	68	70
29/04/2022	Rating increased.	63	68
08/03/2022	Rating increased.	58	63
08/12/2021	Rating increased.	48	58
16/10/2021	Rating increased.	50	48

We have provided only the first 25 rows of data, for more rows please visit our website or contact your account manager.

KvK Filings

KvK Filings

Filing Date	Filed Event	Publication Detail
28/03/2024	Financial Account Publication	Voor boekjaar 2023 is de definitieve jaarrekening gedeponeerd op 18-03-2024.
31/03/2023	Financial Account Publication	Voor boekjaar 2022 is de jaarrekening gedeponeerd.
10/03/2023	New Board Member Publication	Per 8-2-2023 is Gevolmachtigde Boris Rijnten in functie getreden.
08/02/2023	Leaving Board Member Publication	Per 6-2-2023 is Gevolmachtigde Pieter Cornelis Burger uit functie getreden.
15/04/2022	Financial Account Publication	Voor boekjaar 2021 is de jaarrekening gedeponeerd.
16/04/2021	Financial Account Publication	Voor boekjaar 2020 is de jaarrekening gedeponeerd.
05/11/2020	Other Publication	Geplaatst kapitaal gewijzigd in USD 17.640,00 Gestort kapitaal gewijzigd in USD 17.640,00.
06/05/2020	Financial Account Publication	Voor boekjaar 2019 is de jaarrekening gedeponeerd.
14/05/2019	Financial Account Publication	-
28/05/2018	Financial Account Publication	-
13/03/2018	Financial Account Publication	-

13/02/2018	New Board Member Publication	-
16/01/2018	Leaving Board Member Publication	-
31/01/2017	New Board Member Publication	-
23/05/2016	Financial Account Publication	-
23/06/2015	Financial Account Publication	-
22/05/2015	Leaving Board Member Publication	-
02/01/2015	New Board Member Publication	-
18/08/2014	Leaving Board Member Publication	-
23/07/2014	New Board Member Publication	-
14/07/2014	Leaving Board Member Publication	-
16/06/2014	Financial Account Publication	-
03/09/2013	Financial Account Publication	-

Group Structure

Group Structure

Group Structure Statistics

Group	17 companies in 4 countries

Group Structure Summary

Ultimate Holding Company	(MT) BLUEWATER OFFSHORE PRODUCTION SYSTEMS LTD
Holding Company	(NL)BLUEWATER HOLDING B.V.

Group Structure

Company Name	Country	Safe Number	Company Number	Latest Financials	Score	Limit
BLUEWATER OFFSHORE PRODUCTION SYSTEMS LTD	(MT)	-	-	-	-	-
BLUEWATER HOLDING B.V.	(NL)	NL02046228	341305870000	31/12/2023	87	€5,000,000
BLUEWATER ENERGY SERVICES B.V.	**(NL)**	**NL02023767**	**340880440000**	**31/12/2023**	**75**	**€5,000,000**
BLUEWATER INTERNATIONAL B.V.	(NL)	NL02046231	341305900000	-	87	€5,000,000
BLUEWATER AUSTRALIA PTY LTD	(AU)	AU0006402290	147171800	-	1	-
BLUEWATER TIDAL ENERGY LIMITED	(GB)	UK06414734	06772224	31/12/2023	86	£7,500
BLUEWATER FLOATING PRODUCTION B.V.	(NL)	NL02046232	341305910000	-	87	€5,000,000
BLUEWATER (AOKA MIZU) B.V.	(NL)	NL03382984	575137830000	31/12/2023	100	€5,000,000
BLUEWATER (BLEO HOLM) B.V.	(NL)	NL03383491	575200030000	31/12/2023	81	€5,000,000
BLUEWATER (GLAS DOWR) B.V.	(NL)	NL03383497	575200700000	31/12/2023	93	€5,000,000
BLUEWATER (MUNIN) B.V.	(NL)	NL03383507	575201860000	31/12/2023	86	€5,000,000
BLUEWATER (HAEWENE BRIM) B.V.	(NL)	NL03383526	575204020000	31/12/2023	81	€5,000,000
BLUEWATER TERMINAL SYSTEMS N.V.	(NL)	NL02055146	341465720000	-	N/A	€0
BLUEWATER SERVICES (UK) LIMITED	(GB)	UK02911765	03253206	31/12/2023	47	£210,000
BLUEWATER (FLOATING PRODUCTION) LIMITED	(GB)	UK02950168	03291793	31/12/2023	90	£350,000
PIERCE PRODUCTION COMPANY LIMITED	(GB)	UK03149365	03492253	31/12/2023	66	£205,000
BLUEWATER LANCASTER PRODUCTION (UK) LIMITE	(GB)	UK15740017	10649779	31/12/2023	54	£75,000

UBO

A UBO check, short for 'Ultimate Beneficial Owner' check, is a crucial process that identifies the ultimate beneficiaries of a company. This process is not only necessary to meet legal requirements but also to limit risks in business transactions. Using this service enables companies to gain certainty about the transparency and integrity of their business relationships. Are you interested in more information about this service? By filling out the contact form your account manager will contact you as soon as possible.

Payment Analysis

Trade Payment Dashboard

Days Beyond Terms	Total Trade Lines	Total Balance	% Past Due	Highest Invoice Amount	Average Invoice Amount
5	202	€3,025	0.5%	€3,025	€4,515.59

Trade Payment Information

Total Trade Lines

202

Current Paid	1 - 30	31 - 60	61 - 90	91 +
63	132	2	4	0
31.34%	65.67%	1.00%	1.99%	0.00%

Current Unpaid	1 - 30	31 - 60	61 - 90	91 +
1	0	0	0	0
100.00%	0.00%	0.00%	0.00%	0.00%

General Information

Company Information

Key Information

Company Name	Bluewater Energy Services B.V.
Chamber of Commerce Number	34088044
Branch Number	000017796407
Safe Number	NL02023767
Establishment Date	24/10/1985
Founding Deed Date	24/10/1985
Company Type	Private limited liability company (BV) with ordinary structure
RSIN Number	008138023
VAT Number	NL008138023B01
SBI Description	Engineers and other technical design and consultancy

Contact Information

Address	Taurusavenue 46, 2132LS HOOFDDORP view on map
Province	NOORD-HOLLAND
Country Code	NL
Mailing Address	Postbus 3102, 2130KC HOOFDDORP view on map
Website	-
Phone Number	0237115500

Company Information

Company Type	Private limited liability company (BV) with ordinary structure	Years in Business	39
Employees	205	Primary SBI Industry Classification	SBI 2008
Importer Indicator	False	Exporter Indicator	False
Deposited Capital	€17,640	Business Type	Company
Company Status	Active	Trading Name	Bluewater Energy Services B.V.
Placed Capital	$17,640	Economically Active	True
Location Type	Main Office	Registration Type	Verplaatsing over kamergrens
Non Mailing	True	Statutaire seal	HAARLEMMERMEER

Activities

Activities

Main Activity Code	7112
Main Activity Description	Engineers and other technical design and consultancy
Main Activity Classification	SBI 2008
Other Codes	7911 - Travel agencies
Manual Activity Description	Het uitvoeren van technische werkzaamheden op,offshore gebied.,Reisbureau activiteiten en het zich verbinden,voor verplichtingen van derden.