



Business report for SES

Company Summary

Business Name

SES

Country

LUXEMBOURG

Company Registration Number

B81267

Main Activity Code

Main Activity Description

Company Status

Active (Active)

Latest Turnover Figure

-

Latest Shareholder Equity Figure

5.229.725.521

Common Credit Rating

B

Common Rating Description

Low Risk

Credit Limit

15.000.000

Provider Credit Rating (0 - 100)

53

Provider Rating Description

good credit worthiness



Company Information

Basic Information

Business Name

SES

Registered Company Name

SES

Company Registration Number

B81267

Country

LUXEMBOURG

VAT Registration Number

VAT Registration Date

Date of Company Registration

2001-04-03

Date of Starting Operations

2001-04-03

Commercial Court

Legal Form

Type of Ownership

Company Status

ACTIVE (Active)

Principal Activity Code

Principal Activity Description

Contact Telephone Number

07107251

Address

SimpleValue

Château de Betzdorf, Betzdorf, 6815

Street

Château de Betzdorf

House Number

City

Betzdorf

Postal code

6815

Province

Previous Names

Previous Name	Date Changed from Previous Name
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Previous Name	Date Changed from Previous Name
SES Global	
SES	

Previous Legal Forms

Previous Legal Form	Date Changed
Limited Company	2018-05-03
Limited Company	2017-01-19

Financial Statements

Financial Year	2018	2017	2016
Number of Weeks	52	52	52
Currency	EUR	EUR	EUR
Consolidated Accounts	No	No	No

Profit and Loss

Revenue	-	-	-
Operating Costs	-	-	-
Operating Profit	-	-	-
Wages & Salaries	-	-	-
Pension Costs	-	-	-
Depreciation	-	-	-
Amortisation	-	-	-
Financial Income	-	-	-
Financial Expenses	-	-	-
Extraordinary Income	-	-	-
Extraordinary Costs	-	-	-
Profit before Tax	-	-	-
Tax	-	-	-
Profit after Tax	-	-	-
Dividends	-	-	-
Minority Interests	-	-	-
Other Appropriations	-	-	-
Retained Profit	-	-	-

Balance Sheet

Land & Buildings	0	0	0
Plant & Machinery	0	0	0
Other Tangible Assets	0	0	0
Total Tangible Assets	0	0	0
Goodwill	0	0	0
Other Intangible Assets	1.686.516	686.519	354.820
Total Intangible Assets	1.686.516	686.519	354.820
Investments	8.056.339.573	8.034.866.298	7.833.466.487
Loans to Group	2.275.627.124	1.994.818.047	2.964.397.006
Other Loans	0	0	0
Miscellaneous Fixed Assets	0	0	0
Total Other Fixed Assets	10.331.966.697	10.029.684.345	10.797.863.493
Total Fixed Assets	10.333.653.213	10.030.370.864	10.798.218.313

Raw Materials	0	0	0
Work in Progress	0	0	0
Finished Goods	0	0	0
Other Inventories	0	0	0
Total Inventories	0	0	0
Trade Receivables	0	0	0
Group Receivables	2.322.951.484	2.014.086.517	5.045.762.752
Receivables Due after 1 year	174.114.982	0	0
Miscellaneous Receivables	4.302.484	4.587.377	1.652.239
Total Receivables	2.501.368.950	2.018.673.894	5.047.414.991
Cash	825.292.451	172.702.146	334.955.907
Other Current Assets	142.302.525	137.662.260	194.639.881
Total Current Assets	3.468.963.926	2.329.038.300	5.577.010.779
Total Assets	13.802.617.139	12.359.409.164	16.375.229.092
Trade Payables	746.378	1.659.539	1.274.597
Bank Liabilities	41.991.659	41.895.562	206.011.414
Other Loans or Finance	576.306.934	634.118.972	95.417.295
Group Payables	2.569.782.061	2.079.242.760	5.006.485.410
Miscellaneous Liabilities	19.739.334	23.699.614	18.695.629
Total Current Liabilities	3.208.566.366	2.780.616.447	5.327.884.345
Trade Payables After 1 Year	0	0	0
Bank Liabilities After 1 Year	122.142.053	163.587.073	292.824.701
Other Loans or Finance due after 1 year	5.000.043.669	4.457.639.458	5.187.353.192
Group Payables After 1 Year	0	0	0
Miscellaneous Liabilities Due After 1 Year	174.114.982	0	0
Total Long Term Liabilities	5.364.325.252	5.153.802.072	5.985.993.022
Total Liabilities	8.572.891.618	7.934.418.519	11.313.877.367
Called Up Share Capital	718.983.000	718.983.000	718.983.000
Share Premium	1.890.236.457	1.890.236.457	1.890.236.457
Revenue Reserves	1.172.342.172	-19.761.259	111.456.996
Other Reserves	1.448.163.892	1.835.532.447	2.340.675.272
Total Shareholders Equity	5.229.725.521	4.424.990.645	5.061.351.725

Other Financials

Contingent Liabilities			
Working Capital	86.282.578	-451.578.147	249.126.434
Net Worth	5.228.039.005	4.424.304.126	5.060.996.905

Ratios

Pre Tax Profit Margin			
Return On Capital Employed	0	0	0

Return On Total Assets Employed	0	0	0
Return On Net Assets Employed	0	0	0
Sales / Net Working Capital			
Stock Turnover Ratio			
Debtor Days			
Creditor Days			
Current Ratio	1.03	0.84	1.05
Liquidity Ratio Or Acid Test	1.03	0.84	1.05
Current Debt Ratio	0.61	0.63	1.05
Gearing	103.38	117.42	122.34
Equity In Percentage	37.89	35.80	30.91
Total Debt Ratio	1.64	1.79	2.24

Credit Score

Current Common Credit Rating

B

Current Common Rating Description

Low Risk

Current Credit Limit

15.000.000

Current Provider Credit Rating (1 - 100)

53

Current Provider Rating Description

good credit worthiness

Previous Common Credit Rating

C

Previous Common Rating Description

Moderate Risk

Previous Credit Limit

15.000.000

Previous Provider Credit Rating (1 - 100)

43

Previous Provider Rating Description

credit worthy

Current Contract Limit

-

Date of Latest Rating Change

2019-05-01

Contact Information

Main Address

Address	Country	Telephone
<div>SimpleValue</div> Château de Betzdorf, Betzdorf, 6815 <div>Street</div> Château de Betzdorf <div>House Number</div> <div>City</div> Betzdorf <div>Postal code</div> 6815 <div>Province</div>	LUXEMBOURG	07107251

Other Address

Address	Country	Telephone
No other addresses for this company.		

Previous Address

Address	Country
<div>SimpleValue</div> Château de Betzdorf, Betzdorf, 6815 <div>Street</div> Château de Betzdorf <div>House Number</div> <div>City</div> Betzdorf <div>Postal code</div> 6815 <div>Province</div>	LUXEMBOURG
<div>SimpleValue</div> Château de Betzdorf, Betzdorf <div>Street</div> Château de Betzdorf <div>House Number</div> <div>City</div> Betzdorf <div>Postal code</div> <div>Province</div>	LUXEMBOURG
<div>SimpleValue</div> Château de Betzdorf <div>Street</div> Château de Betzdorf <div>House Number</div> <div>City</div> <div>Postal code</div> <div>Province</div>	LUXEMBOURG

Email Addresses

No email for this company.

Web Pages

http://www.ses.com

Share Capital Structure

Nominal Share Capital

Issued Share Capital

Shareholder	Address	% Shares Held
No Shareholders for this company.		

Directors/Managers

Current Directors

Name	Gender	Address	Date of Birth	Position
-	Unknown			

Previous Directors

Name	Gender	Address	Date of Birth	Position	Date Appointed	Resignation Date
No previous directors for this company.						

Other Information

Employee Information

Date Reported	Number of Employees
2018	61
2017	67
2016	61

Banker Information

Banker Name	Banker Address	Phone Number
No banker information for this company.		

Advisors Information

Auditor Name	Solicitor Name
PRICEWATERHOUSECOOPERS S.C.	

Additional Information

Miscellaneous

Fax Number

Company History

Date
Description
HTML Url
PDF Url
MEMORIAL_ID
No legal events for this company.