



CompanyWall business

CREDITWORTHINESS REPORT

Issued: 19. 12. 2025

"NEDAX" d.o.o. Sarajevo

CERTIFICATE OF EXCELLENCE

AA+

BASIC INFO

- PERSONS AND OWNERSHIP
- BUSINESS SUMMARY

FINANCIAL INFORMATION

- CERTIFICATE OF EXCELLENCE
- ACCOUNTS AND BLOCKADES
- BALANCE SHEET / PROFIT AND LOSS ACCOUNT

ADDITIONAL INFO

- - / -
- - / -
- COMPETITIVE COMPANIES

SUBJECTSTATE

ACTIVE

CompanyWall
business

Publisher: CompanyWall d.o.o.,
Ul. Nikole Tesle br. 10, Bijeljina
76300

www.companywall.ba



BASIC INFO

• Persons and ownership

Registration data

Company name:	"NEDAX" Društvo sa ograničenom odgovornošću za proizvodnju, usluge i trgovinu Sarajevo
Tax no.:	4200342890001
Reg.no.	65-01-1078-11
Activity:	G 46.18 - Posredovanje u trgovini specijaliziranoj za određene proizvode
Date of entry:	14. 3. 1996

Key persons

Directors:	DELUA FARIS
Owners:	ERMIN DELUA
Supervisors:	
Procurators:	

• Business summary

Accounts	Not in block
Size of the enterprise	
Region	Novo Sarajevo
Legal form	
current accounts	3389002207462184, 3387304810087117
Current account state	Active
Total days in block	0

FINANCIAL INFORMATION

• Basic financial information

	2022	2023	2024
Total income	66.342	88.813	355.926
Total expenses	58.354	67.485	107.778
Business result	7.988	21.328	248.148
Net profit of the period	0	19.083	221.414
Net loss of the period	4.583	0	0
Capital	80.365	54.741	241.497
Fixed assets	5.044	7.663	8.641
Short-term liabilities	169.953	181.919	70.436
Long-term liabilities	0	0	0
EBITDA	7.988	21.328	248.148
Average number of employees based on hours worked	1	1	1
Prosječna bruto plata	0	0	4.857

Izvor podataka: FIA, APIF i direkcija za financije Brčko

FINANCIAL INFORMATION

• Certificate of excellence

Credit ratings are a necessary economic instrument applied in the modern business world and are used as a valid check on the entire business of a business entity. They make business decisions faster and easier when selecting a business partner, competing analysis and risk assessment. They represent support in the financial analysis process of an individual business company.

A credit rating is a set of clearly standardized and objectified data that covers the entire business of a business entity. It is determined on the basis of a special methodology that includes financial and economic analysis of operations in the previous year, established by the reputation of the world's largest credit rating companies.

At Companywall business, a credit rating is a combination of a static and a dynamic rating. Dynamic rating is a variable value modified by variable factors, such as:

- The time period the subject spent in a blockade
- Number and outcome of court proceedings in which the subject is a participant
- Tax and other debts
- Main and secondary activity

CERTIFICATE OF EXCELLENCE

AA+

AA+



The AA + rating stands side by side with the highest credit rating.

This rating means that the company is reliable and stable.

The slightly lower ranking is due to the shorter period of business and indicates that the company is still relatively new in the market, which does not diminish the efficiency of its business.

Collaborating with a company that is rated AA + does not represent a risk because it meets all the high criteria for successful business.

FINANCIAL INFORMATION

• Dubinska Bonitetna Ocjena

An in-depth credit rating is a detailed insight into a company's operations, where we can see the business performance of each indicator, which forms the basis for the credit rating score.

Companies that have most of the indicators in the red part of the table should be done very cautiously, while companies that have most of the indicators in the green part do not pose a significant risk in business, and we can assume that they will be able to settle their obligations to you.

DUBINSKA BONITETNA OcjENA

AA+

High

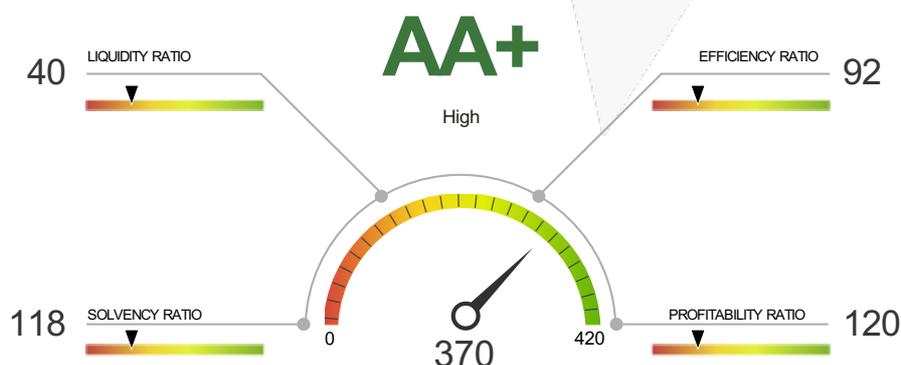
Excellent ability to meet financial obligations, very low credit risk



The **AA+** credit rating classifies a business entity in a very high credit class, which indicates exceptional stability and financial strength. Companies with this rating are distinguished by their excellent ability to settle their obligations, thereby minimizing credit risk. These companies demonstrate a high level of solvency and efficiency, which makes them very reliable business partners.

AA+ rated companies are stable and have an excellent ability to adapt to market changes and economic challenges. Although they may be exposed to certain changes in the market or in the industry, their financial position allows them to effectively overcome challenges and maintain stability in the long term.

This credit rating indicates a high degree of trust and reliability in doing business with such companies. Companies with **AA+** ratings ensure a safe and stable business flow, making them attractive partners in all business relationships.



CREDIT RATING SCALE

	Izvršni	Visoka	Visoko srednje	Niža srednja	Spekulativno	Većo spekulativno	Većo visok rizik	Obrisani	Nema ocjenu
CompanyWall	AAA AA+	AA AA-	AA- A+	A A-	A- A-	BBB+ BBB BBB- B+	B B- CCC CC C	D	/
MOODY'S	Aaa Aa1	Aa2 Aa3	A1 A2	A3 Baa1 Baa2 Baa3	Ba1 Ba2 Ba3 B1	B2 B3 Caa1 Caa2	Caa3 Ca C	/	/
S&P Global	AAA AA+	AA AA-	A+ A	A- BBB+ BBB BBB-	BB+ BB BB- B+	B B- CCC+ CCC	CCC- CC C	D	
FitchRatings	AAA AA+	AA AA-	A+ A	A- BBB+ BBB BBB-	BB+ BB BB- B+	B B- CCC	CC C	D	

RIZIČAN POSAO

FINANCIAL INFORMATION
• Indicators

	2022	2023	2024	Index
Liquidity ratio	0,00	0,00	0,00	0,00
Liquidity ratio	1,44	1,26	4,31	3,42
Reduced liquidity ratio	0,00	0,00	0,00	0,00
Solvency ratio	0,00	0,00	0,00	0,00
Fixed assets coverage ratio	15,93	7,14	27,95	3,91
Real assets coverage ratio	3,75	3,75	27,95	7,45
Supplies coverage ratio by NOK	4,59	6,79	1.000,00	147,18
Working capital coverage ratio by NOK	0,31	0,21	0,77	3,73
Debt ratio	2,11	3,32	0,29	0,09
Ratio interest coverage	0,00	0,00	0,00	0,00
Efficiency ratio	0,00	0,00	0,00	0,00
Business property turnover ratio	0,22	0,36	1,87	5,22
Fixed property turnover ratio	6,52	13,76	27,20	1,98
Capital turnover ratio	0,71	1,29	1,50	1,16
Working capital turnover ratio	0,23	0,37	0,83	2,26
Supplies turnover ratio	6,65	7,49	64,01	8,54
Trade receivables ratio	1.000,00	1.000,00	1.000,00	1,00
Ratio of trade payables to suppliers	0,00	0,11	0,05	0,49
Profitability ratio	0,00	0,00	0,00	0,00
Gross operating profit rate	0,00	0,22	0,03	0,14
Net operating profit rate	0,00	0,24	1,12	4,59
Net profit margins	0,00	0,22	0,00	0,00
Gross profit margins	0,00	0,22	0,00	0,00
ROA	0,00	0,08	0,00	0,00

ADDITIONAL INFO

• Competitive companies

**COMPANIES WITH THE SAME
BOSNIA AND HERZEGOVINA**

212

**COMPANIES WITH THE SAME
REGION**

68

Best companies in this activity

Name	Status	VAT	Operating income	Net profit of the period	Capital
"LIFE-OIL" d.o.o. Jelah-Tešanj	Active	4218580130003	10.923.716,00	902.332,00	5.083.454,00
ALKALOID D.O.O. Sarajevo	Active	4200029300007	10.583.054,00	435.369,00	1.364.449,00
"SIDRO" d.o.o. Sarajevo	Active	4200301780005	7.843.979,00	21.980,00	34.732,00
"PURATOS BH" d.o.o. Sarajevo	Active	4200107200006	7.140.402,00	109.866,00	568.655,00
Pegasus Bosna d.o.o. Gračanica	Active	4209136570006	5.393.634,00	181.298,00	826.058,00

Least successful companies in this activity

Name	Status	VAT	Operating income	Net profit of the period	Capital
"LIFE-OIL" d.o.o. Jelah-Tešanj	Active	4218580130003	10.923.716,00	902.332,00	5.083.454,00
	Active	4227876910003	1.452.825,00	1.140.607,00	3.361.767,00
	Active	4227873060009	573.167,00	0,00	137.809,00
"KIS-SOFT" d.o.o. Kiseljak	Active	4236601130007	321.465,00	249.430,00	252.901,00
EURO & START d.o.o. Zavidovići	Active	4219006990009	168.598,00	184,00	-10.778,00

Izvor podataka: FIA, APIF i direkcija za financije Brčko



CompanyWall

business