

Riri SA

IDENTIFICATION DETAILS

Company Name: Riri SA

Address: Via Francesco Catenazzi 23
Casella postale 17
6850 Mendrisio
Switzerland/CH

Telephone: 091 6406161
Fax: 091 6465822

Web site: <http://www.riri.com>
E-mail: riri@riri.com

VAT Number: 227362

CREDIT RECOMMENDATIONS

Financial Statements: The Company does not disclose any financial statements. Third parties are not permitted any insight into the financial affairs. It is therefore difficult to make a proper assessment of the actual situation.

Financial Situation: The financial situation is in order.

Payment experiences: Financial obligations are met as appropriate.

Maximum Credit: CHF 250'000.--

OFFICIAL COMPANY DETAILS

Established: 1936

History: 2004: Merger with Riri Trading SA, Mendrisio
1995: Change of name from Riri Holding SA

Line of Business: Clothing, Machinery

Industry Division: Manufacturing

Nace-Codes: 1824 Manufacture of other wearing apparel and accessories n.e.c.
2954 Manufacture of machinery for textile, apparel and leather production

Import/Export: Import, Export

Banks: UBS Ltd
CS Credit Suisse
Banca dello Stato del Ticino

Organisation level: Ultimate Parent

OPERATIONAL FIGURES

Coverage: Company
Figures: approximately
Employees: 500
Sales: HF 55'000'000.--

COMPANY REGISTER

Legal form: Limited company
Legal status: active
Company No.: 524.3.006.104-2
Foundation publication: 09/21/1936
Last publication: 11/10/2006
Legal domicile: via Catenazzi 23, 6850 Mendrisio, TI, Switzerland/CH
Nominal capital: CHF 14'000'000.--
Paidup capital: CHF 14'000'000.--
Auditor: Fidirevisa SA, Lugano
Activity (orig. Language): nella ricerca e nello studio, nella produzione, nella compra-vendita di macchine, attrezzi e utensili per la produzione di chiusure lampo, in generale di macchine, attrezzi e utensili di meccanica fine; nella produzione e nella compra vendita di chiusure lampo e prodotti affini, nonché il commercio di altri prodotti industriali, macchinari e consulenze tecniche; nella produzione e nella commercializzazione di pressofusi vari, parti tranciate, cursori di chiusure lampo, stampi, macchine ed attrezzature per la loro fabbricazione; nell'acquisto, nella vendita e nel noleggio di elaborati elettronici di dati, nella realizzazione e commercializzazione di software, nell'offerta di servizi e consulenze nel campo dell'elaborazione tecnica di dati. La società può partecipare ad altre imprese.

BOARD OF DIRECTORS

No Board members: 3

Chairman: Dr. Livio Cosutti
Vice-Chairman: Benedetto Bonaglia
Member: Massimo Pedrazzini

MANAGEMENT

No Mgmt members: 7

General Director: Dr. Livio Cosutti
Member with procuration: Sergio Bernasconi
Member with procuration: Dr. Andrea Moretta
Member with procuration: Giuliano Rusconi
Member with procuration: Vasco Zagaglia
Member with procuration: Rizzardo Minozzi
Member with procuration: Alessandro Mollo

EXECUTIVE BOARD

Chief Executive Officer: Dr. Livio Cosutti
Chief Financial Officer: Dr. Andrea Moretta
Chief Sales Officer: Giuliano Rusconi
Chief Development Officer: Sergio Bernasconi
Chief Logistics Officer: Alessandro Mollo

OWNERS/OWNER

The management own the company.

FINANCIAL INFORMATION

The Company does not disclose any financial statements.

CURRENT OPERATIONS

Business Activity: The Group has been present in the production and sale of high quality zip fasteners. The zips in precious metal alloys, zamak and nylon are produced in the two factories at Mendrisio/CH and Tirano/IT.

REAL ESTATE

Real Estate: It is understood that the company owns certain property.

INVESTMENTS

Class: 100%
Name: Riri Commerciale SpA
City/Country: Milano, Italy/IT
Interest: 100.00% voting right, 100.00% capital interest (since 1986)

Class: 100%
Name: Riri Eurl
City/Country: Villeneuve d'Ascq, France/FR

Interest: 100.00% voting right, 100.00% capital interest

Class: 100%

Name: Riri GmbH

City/Country: Unterschleissheim, Germany/DE

Interest: 100.00% voting right, 100.00% capital interest

Class: 100%

Name: Riri Hong Kong Ltd

City/Country: Kowloon, Hong Kong/HK

Interest: 100.00% voting right, 100.00% capital interest

Class: 100%

Name: Riri Immobiliare SA

City/Country: Mendrisio, Switzerland/CH

Interest: 100.00% voting right, 100.00% capital interest (since 1999)

Class: 100%

Name: Riri Italia SpA

City/Country: Tirano, Italy/IT

Interest: 100.00% voting right, 100.00% capital interest

Class: 100%

Name: Riri Sao Paulo SA

City/Country: Itaim, Brazil/BR

Interest: 100.00% voting right, 100.00% capital interest (since 2003)

Class: 100%

Name: Riri Trading SA

City/Country: Mendrisio, Switzerland/CH

Interest: 100.00% voting right, 100.00% capital interest

Class: 100%

Name: Riri USA Inc

City/Country: New York, America/US

Interest: 100.00% voting right, 100.00% capital interest (since 1970)

LEGAL ACTIONS

Control	Year	No.	Amount CHF	Status
01/23/2007	2007	0		
01/23/2007	2006	1	309'333.--	
01/23/2007	2005	1	77'425.--	
01/23/2007	2004	0		
01/23/2007	2003	0		
01/23/2007	2002	0		
01/23/2007	2001	0		
01/23/2007	2000	0		

An updated legal action check is only available against proof of interest. e.g. a copy of an enquiry letter, and order or invoice relating to the subject company.

END OF REPORT