

# BUSINESS HIGHLIGHTS

## IDENTIFICATION

CompanyName	EURE INOX SRL
Country	Italy
Local name	Limited Liability Company/ Limited Company
Registration date	Oct 06, 1997
Incorporation Date	Jul 02, 1997
RegisteredAddress	VIA LEONARDO DA VINCI 2/4, 20068, PESCHIERA BORROMEO (MI)
OperatingAddress	VIA LEONARDO DA VINCI 2/4, 20068, PESCHIERA BORROMEO (MI)
CCIAA/REA	MI 1539337
Issuing authority	Chamber of commerce
Tax Number	12193360158
Tax Issuing Authority	Business Registry, MILANO
VAT Number	12193360158

## Contact

Email	info@eureinox.it
Certified e-mail	PEC@PEC.EUREINOX.IT
Phone	025477261
Website	http://www.eureinox.it

## HIGHLIGHTS

Risk Indicator	3 - Minimum Risk
Credit limit	€3,660,000
Company status	Enable
Presence of Adverse Data	We have no negative information at hand
Latest Account Date	Dec 31, 2015
Primary Business Activity	Produzione di trafilati in acciaio inox
Activity Code - ATECO 2007	241 - Manufacture Of Basic Iron, Steel And Ferroalloys
Employees	60

## **Financial factors**

Total Assets	€52,808,711
Current Assets	€39,972,084
Current Liabilities	€29,843,563
Inventory	€26,825,726
Liquid Assets	€5,059
Registered Capital	€6,000,000
Turnover	€39,897,009
Net worth	€12,651,905
Profit/Loss	€2,829,662
Fixed Assets	€12,772,859

## **RISK ASSESSMENT**

### **RISK EVALUATION**

Risk Indicator	3 - Minimum Risk
Risk Indicator Legend	It represents a synthetic indicator of the risk evaluation from a Minimum Risk (1) to a Maximum Risk (8)
Credit Limit	3,660,000 €

## **RELEVANT EVENTS**

### **NEGATIVE EVENT SUMMARY**

Protested bills	No Protested Bills Found
Land registry events	No Land Registry Event Found
Legal procedures	No Procedures Found

# FINANCIAL INFORMATION

## FINANCIAL INFORMATION

### Balance Sheet Summary Data

Closure Date	Balance Sheet Type	Sector
Dec 31, 2013	Ordinary Financial Statement	Industrial, commercial or service companies
Dec 31, 2014	Ordinary Financial Statement	Industrial, commercial or service companies
Dec 31, 2015	Ordinary Financial Statement	Industrial, commercial or service companies

## Assets

### Currency (EUR)

	2015-12-31	2014-12-31	2013-12-31
A. Credits To Shareholders	0.00	0.00	0.00
Credits To Shareholders Part Of Which Is Carried Over	0.00	0.00	0.00
B. Total Fixed Assets	12,772,859.00	12,809,657.00	12,756,858.00
B.i. Total Intangible Fixed Assets	76,656.00	82,783.00	92,266.00
B.i.1. Startup/Expansion	0.00	0.00	0.00
B.i.2. Research And Development	0.00	0.00	0.00
B.i.3. Patents	3,224.00	3,224.00	3,224.00
B.i.4. Permits And Licenses	52,321.00	52,818.00	53,387.00
B.i.5. Goodwill	0.00	0.00	0.00
B.i.6. Assets Under Construction And Payments On Account	0.00	0.00	0.00
B.i.7. Others	21,111.00	26,741.00	35,655.00
B.ii. Total Tangible Fixed Assets	12,694,410.00	12,725,317.00	12,663,035.00
B.ii.1. Land And Buildings	9,034,338.00	9,090,626.00	9,570,906.00
B.ii.2. Plants And Machinery	2,780,263.00	3,019,822.00	2,047,688.00
B.ii.3. Industrial Equipment	23,642.00	43,289.00	37,424.00
B.ii.4. Other Goods	526,085.00	481,580.00	524,267.00
B.ii.5. Assets Under Construction And Payments On Account	330,082.00	90,000.00	482,750.00
B.iii. Total Financial Fixed Assets	1,793.00	1,557.00	1,557.00
B.iii.1. Total Participating Interests	8.00	8.00	8.00
B.iii.1.A) Participating Interests In Subsidiaries	0.00	0.00	0.00

B.iii.1.B) Participating Interests In Affiliated Companies	0.00	0.00	0.00
B.iii.1.A) Participating Interests In Parent Companies	0.00	0.00	0.00
B.iii.1.A) Participating Interests In Other Companies	8.00	8.00	8.00
B.iii.2. Total Credits Financial Fixed Assets	1,785.00	1,549.00	1,549.00
B.iii.2.A. Credits To Subsidiaries	0.00	0.00	0.00
B.iii.2.A. Credits To Subsidiaries.....Due Beyond The Next Financial Year.	0.00	0.00	0.00
B.iii.2.B. Credits To Affiliated Companies	0.00	0.00	0.00
B.iii.2.B. Credits To Affiliated Companies.....Due Beyond The Next Financial Year.	0.00	0.00	0.00
B.iii.2.C. Credits To Parent Companies	0.00	0.00	0.00
B.iii.2.C. Credits To Parent Companies.....Due Beyond The Next Financial Year.	0.00	0.00	0.00
B.iii.2.D. Credits To Others	0.00	0.00	0.00
B.iii.2.D. Credits To Others.....Due Beyond The Next Financial Year.	1,785.00	1,549.00	1,549.00
B.iii.3. Other Securities	0.00	0.00	0.00
B.iii.4. Own Shares	0.00	0.00	0.00
-->own Shares At Their Nominal Value	0.00	0.00	0.00
B.iii.>> Short Term Financial Credits	0.00	0.00	0.00
B.iii.>> Long Term Financial Credits	1,785.00	1,549.00	1,549.00
C. Current Assets	39,972,084.00	39,024,972.00	36,479,659.00
C.i. Total Inventory	26,825,726.00	25,647,411.00	21,637,943.00
C.i.1. Raw Materials	26,825,726.00	0.00	21,637,943.00
C.i.2. Semi-Finished Products And Products In Progress	0.00	0.00	0.00
C.i.3. Work In Progress	0.00	0.00	0.00
C.i.4. Finished Products	0.00	25,647,411.00	0.00
C.i.5. Payments On Account	0.00	0.00	0.00
C.ii. Total Credits	13,141,299.00	13,373,616.00	14,764,368.00
C.ii.1. Credits To Customers	11,760,952.00	11,929,274.00	12,499,926.00
C.ii.1. Credits To Customers.....Due Beyond The Next Financial Year.	0.00	0.00	0.00
C.ii.2. Credits To Subsidiaries	0.00	0.00	0.00
C.ii.2. Credits To Subsidiaries.....Due Beyond The Next Financial Year.	911.00	21,543.00	21,543.00

C.li.3. Credits To Affiliated Companies	0.00	0.00	0.00
C.li.3. Credits To Affiliated Companies.....Due Beyond The Next Financial Year.	0.00	0.00	0.00
C.li.4. Credits To Parent Companies	0.00	0.00	0.00
C.li.4. Credits To Parent Companies.....Due Beyond The Next Financial Year.	0.00	0.00	0.00
C.li.4.Bis Tax Assets	648,360.00	201,355.00	861,882.00
C.li.4.Bis Tax Assets .....Due Beyond The Next Financial Year.	0.00	0.00	0.00
C.li.4.Ter Credits For Prepaid Taxes	0.00	538,957.00	0.00
C.li.4.Ter Credits For Prepaid Taxes.....Due Beyond The Next Financial Year.	501,964.00	0.00	593,923.00
C.li.5. Credits To Others	229,112.00	682,487.00	787,094.00
C.li.5. Credits To Others.....Due Beyond The Next Financial Year.	0.00	0.00	0.00
C.li.>> Short Term Credits	12,638,424.00	13,352,073.00	14,148,902.00
C.li.>> Credits Due Beyond The Next Financial Year	502,875.00	21,543.00	615,466.00
C .lii. Total Financial Assets	0.00	0.00	0.00
C.lii.1.Participating Interests In Subsidiaries	0.00	0.00	0.00
C.lii.2.Participating Interests In In Affiliated Companies	0.00	0.00	0.00
C.lii.3.Participating Interests In Parent Companies	0.00	0.00	0.00
C.lii.4. Other Participating Interests	0.00	0.00	0.00
C .lii.5. Own Shares	0.00	0.00	0.00
C .lii.6. Other Securities	0.00	0.00	0.00
C.iv. Cash Equivalents	5,059.00	3,945.00	77,348.00
C.iv.1. Bank Deposits	0.00	0.00	76,010.00
C.iv.2. Cheques	0.00	0.00	0.00
C.iv.3. Cash In Hand	5,059.00	3,945.00	1,338.00
D. Accruals And Deferrals	63,768.00	58,402.00	61,872.00
Total Assets	52,808,711.00	51,893,031.00	49,298,389.00

## Liabilities

### Currency (EUR)

	2015-12-31	2014-12-31	2013-12-31
A. Total Net Worth	12,651,905.00	9,813,245.00	14,772,230.00
A.I. Share Capital	1,000,000.00	1,000,000.00	1,000,000.00
A.II. Share Premium Reserve	0.00	0.00	0.00
A.III. Revaluation Reserve	6,160,361.00	6,160,361.00	6,160,361.00
A.IV. Legal Reserve	200,000.00	200,000.00	200,000.00
A.VI. Statutory Reserve	0.00	0.00	0.00
A.V. Reserve For Own Shares	0.00	0.00	0.00
A.VII. Other Reserves	3,333.00	-5,665.00	254.00
A.VIII. Profit/Loss Carried Forward	2,458,549.00	0.00	5,741,321.00
A.IX. Profit/Loss For The Year	2,829,662.00	2,458,549.00	1,670,294.00
Total Risk Provisions	2,962.00	5,069.00	1,767.00
B.1. Pension Fund	2,962.00	5,069.00	1,767.00
B.2. Tax Fund	0.00	0.00	0.00
B.3. Other Funds	0.00	0.00	0.00
C. Severance Payments	456,418.00	439,199.00	374,810.00
D. Total Debts	39,393,563.00	41,339,723.00	33,927,130.00
D.1 Bonds	0.00	0.00	0.00
D.1 Bonds... Due beyond The Next Financial Year.	0.00	0.00	0.00
D.2 Convertible Bonds	0.00	0.00	0.00
D.2 Convertible Bonds... Due Beyond The Next Financial Year.	0.00	0.00	0.00
D.3 Debts Owned To Shareholders	0.00	0.00	0.00
D.3 Debts Owned To Shareholders... Due Beyond The Next Financial Year.	9,550,000.00	11,050,000.00	6,633,133.00
D.4 Debts Owned To Banks	27,274,099.00	27,492,919.00	23,196,138.00
D.4 Debts Owned To Banks....Due Beyond The Next Financial Year.	0.00	0.00	0.00
D.5 Debts Owned To Other Lenders	0.00	0.00	0.00
D.5 Debts Owned To Other Lenders... Due Beyond The Next Financial Year.	0.00	0.00	0.00
D.6 Account/Advances	0.00	0.00	0.00
D.6 Account/Advances....Due Beyond The Next Financial Year.	0.00	0.00	0.00

D.7 Debts Owned To Suppliers	2,097,256.00	2,262,718.00	3,844,591.00
D.7 Debts Owned To Suppliers... Due Beyond The Next Financial Year.	0.00	0.00	0.00
D.8 Credit Instruments	0.00	0.00	0.00
D.8 Credit Instruments....Due Beyond The Next Financial Year.	0.00	0.00	0.00
D.9 Debts Owned To Subsidiaries	0.00	0.00	0.00
D.9 Debts Owned To Subsidiaries... Due Beyond The Next Financial Year.	0.00	0.00	0.00
D.10 Debts Owned To Affiliated Companies	0.00	0.00	0.00
D.10 Debts Owned To Affiliated Companies... Due Beyond The Next Financial Year	0.00	0.00	0.00
D.11 Debts Owned To Parent Companies	0.00	0.00	0.00
D.11 Debts Owned To Parent Companies... Due Beyond The Next Financial Year.	0.00	0.00	0.00
D.12 Tax Liabilities	273,324.00	337,041.00	83,775.00
D.12 Tax Liabilities... Due Beyond The Next Financial Year.	0.00	0.00	0.00
D.13 Debts Owned To Social Security Agencies	89,675.00	92,408.00	85,371.00
D.13 Debts Owned To Social Security Agencies....Due Beyond The NextFinancial Year.	0.00	0.00	0.00
D.14 Other Debts	109,209.00	104,637.00	84,122.00
D.14 Other Debts...Due Beyond The Next Financial Year.	0.00	0.00	0.00
D.>> Short Terms Debts	29,843,563.00	30,289,723.00	27,293,997.00
D.>> Debts Due Beyond The Next Financial Year	9,550,000.00	11,050,000.00	6,633,133.00
E. Accruals And Deferrals	303,863.00	295,795.00	222,452.00
Total Liabilities	52,808,711.00	51,893,031.00	49,298,389.00
Total Memorandum Accounts	0.00	0.00	0.00
Memorandum Accounts Of Which Guarantees Pledged	0.00	0.00	0.00

## Profit and Loss

### Currency (EUR)

	2015-12-31	2014-12-31	2013-12-31
A. Total Production Value	39,934,634.00	39,694,929.00	39,064,924.00
A.1. Revenues From Sales And Services	39,897,009.00	39,634,742.00	39,042,769.00
A.2. Product Inventory Variations	0.00	0.00	0.00
A.3. Work Variations	0.00	0.00	0.00
A.2+a.3 Total Variations	0.00	0.00	0.00
A.4. Increases In Fixed Assets	0.00	0.00	0.00
A.5. Other Revenues	37,625.00	60,187.00	22,155.00
B. Production Costs	35,291,248.00	35,447,734.00	35,878,906.00
B.6. Purchase Of Materials	28,617,315.00	31,165,274.00	29,333,946.00
B.7. Services	2,791,204.00	2,848,576.00	2,286,040.00
B.8. Leased Assets	301,331.00	302,100.00	140,798.00
B.9 Tot Staff Costs	2,982,750.00	3,116,117.00	2,668,877.00
B.9.A) Wages/Salaries	2,190,003.00	2,270,028.00	1,968,724.00
B.9.B) Social Security Costs	640,042.00	695,751.00	569,233.00
B.9.C) Severance Payments	139,145.00	146,358.00	126,070.00
B.9.D) Pensions	0.00	0.00	530.00
B.9.E) Other Costs	13,560.00	3,980.00	4,320.00
B.9.C+d+e Severance Payments + Pensions + Other Costs	152,705.00	150,338.00	130,920.00
B.10 Tot Depreciation And Impairment	1,579,973.00	1,807,799.00	1,882,325.00
B.10.A Depreciation Of Intangibles	10,321.00	9,483.00	18,155.00
B.10.B Depreciation Of Tangibles	1,365,074.00	1,493,963.00	1,335,604.00
B.10.C Fixed Asset Impairment	0.00	0.00	0.00
B.10.A+b+c Depreciation And Impairment Of Fixed Assets	1,375,395.00	1,503,446.00	1,353,759.00
B.10.D Impairment Of Credits And Disp.	204,578.00	304,353.00	528,566.00
B.11. Variation In Materials	-1,178,315.00	-4,009,468.00	-613,945.00
B.12. Risk Provisions	0.00	0.00	0.00
B.13. Other Provisions	0.00	0.00	0.00
B.14. Other Operating Charges	196,990.00	217,336.00	180,865.00
C. Total Revenues And Financial Charges	-227,375.00	-476,471.00	-397,328.00
C.15. Revenues From Participating Interests	0.00	0.00	0.00
-->of Which In Subsidiaries/Affiliated Companies.	0.00	0.00	0.00



C.16 Tot Other Revenues	15,708.00	14,789.00	24,201.00
C.16.A Revenues From Credits Financial Fixed Assets	0.00	0.00	0.00
-->revenues From Credits Financial Fixed Assets Of Which In Subsidiaries/Affiliated Companies	0.00	0.00	0.00
C.16.B Revenues From Fix Securities	0.00	0.00	0.00
C.16.C Revenues From Current Securities	0.00	0.00	0.00
C.16.B.C Revenues From Securities	0.00	0.00	0.00
C.16.D Other Revenues	15,708.00	14,789.00	24,201.00
C.17 Tot Financial Charges	259,798.00	502,718.00	411,396.00
C.17.Bis Profit And Loss From Foreign- Exchange	16,715.00	11,458.00	-10,133.00
D. Total Financial Asset Adjustments	0.00	0.00	0.00
D.18. Total Appreciation	0.00	0.00	0.00
D.18.A) Appreciation Of Participating Interests	0.00	0.00	0.00
D.18.B Appreciation Of Other Financial Fixed Assets	0.00	0.00	0.00
D.18.C) Appreciation Of Securities	0.00	0.00	0.00
D.19. Total Impairment	0.00	0.00	0.00
D.19.A) Impairment Of Participating Interests	0.00	0.00	0.00
D.19.B Impairment Of Other Financial Fixed Assets	0.00	0.00	0.00
D.19.C) Impairment Of Securities	0.00	0.00	0.00
E. Total Extraordinary Revenues And Charges	-109,699.00	29,985.00	-93,544.00
E.20. Extraordinary Revenues	11,651.00	62,895.00	63,287.00
--> Extraordinary Revenues Of Which Capital Gains	1,765.00	1,790.00	510.00
E.21. Ordinary Charges	121,350.00	32,910.00	156,831.00
--> Ordinary Charges Of Which Capital Losses	50,152.00	20,933.00	1,575.00
--> Ordinary Charges Of Which Taxes From Previous Financial Year	0.00	0.00	0.00
Result Before Taxes	4,306,312.00	3,800,709.00	2,695,146.00
22. Total Current, Deferred And Prepaid Income Tax	1,476,650.00	1,342,160.00	1,024,852.00
22.A Current Taxes	1,439,658.00	1,287,194.00	966,250.00
22.B Deferred And Prepaid Taxes	36,992.00	54,966.00	58,602.00
23. Profit/Loss For The Year	2,829,662.00	2,458,549.00	1,670,294.00

## Balance Sheet Ratios

	2015-12-31	2014-12-31	2013-12-31
<b>PROFITABILITY</b>			
<b>ROE</b>	22.37 %	25.05 %	11.31 %
ProfitLoss of the year / Net Worth			
<b>ROI</b>	8.79 %	8.19 %	6.46 %
EBIT* / Total Assets			
<b>ROS</b>	11.63 %	10.7 %	8.16 %
EBIT* / Production Value			
<b>Incidence Management Extra feature</b>	60.94 %	57.89 %	52.43 %
ProfitLoss of the year / EBIT*			
<b>Monetary ROA</b>	8.35 %	8.22 %	7.21 %
Cash Flow/Total Assets			

\* EBIT = TOTAL PRODUCTION VALUE - Purchase of materials - Variation in materials – Services - Leased assets - Other operating charges - Total Staff Costs – Total depreciation and impairment - Risk provisions - Other provisions

## FINANCIAL CYCLE

<b>Customers credit lenght (days)</b>	107.49	109.69	116.79
(Credits to customers / Production Value)* 365			
<b>Stock lenght (days)</b>	245.19	235.83	202.17
(Inventory / Production Value) * 365			
<b>Suppliers debt lenght (days)</b>	24.14	24.07	44.18
(Debts owed to suppliers / Purchases) * 365			
<b>Financial cycle lenght (days)</b>	328.54	321.46	274.78
Indexes credits duration + stock duration debts duration			

## EFFICIENCY

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<b>Turnover</b>	0.76	0.76	0.79
Production Value / Total Assets			
<b>Rotation of Current active</b>	1.01	1.02	1.09
Production Value / Current Assets			
<b>Rotation Customers receivables</b>	3.40	3.33	3.13
Production Value / Credits to customers			
<b>Rotating inventories</b>	1.49	1.55	1.81
Production Value / Inventory			

## FINANCIAL SITUATION

### FINANCIAL STABILITY

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<b>Current ratio</b>	1.31	1.28	1.31
Current assets / Current liabilities			
<b>Acid Test</b>	0.42	0.44	0.52
(Current assetsinventory)/Current liabilities			
<b>Coverage of the working capital</b>	0.23	0.21	0.22
NCA / Production value			
<b>Margin Structure</b>	0.95	0.76	1.10
Net worth / Fixed Assets			

### DEBTS

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<b>Debt relations</b>	3.11	4.21	2.30
Debts / Net Worth			
<b>Banks Debt relations</b>	2.16	2.80	1.57
Debts owed to banks / Net worth			
<b>Leverage</b>	4.17	5.29	3.34
Total Assets / Net Worth			

## FINANCIAL BURDEN

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<b>Debt ratio</b>	4.18 %	8.3 %	8.12 %
Financial charges / EBITDA			
<b>ROD</b>	0.66 %	1.22 %	1.21 %
Financial charges / Debts			
<b>ROD Financial</b>	0.95 %	1.83 %	1.77 %
Financial charges / (debts owed to banks debts owed to other lenders)			

## BUSINESS MANAGEMENT

### MANAGEMENT

#### Board of directors

##### NEMFARDI RENATO

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**Fiscal Code:** NMFRNT47E29H720U

**Born On:** 1947-05-29

**At:** SALSOMAGGIORE TERME (PR)

**Residence address:** VIA ALDO MORO 16, 20068, PESCHIERA BORROMEO (MI)

#### Managing Director

**Start Validity Date:** 1997-07-02

**Presentation Date:** 1997-10-03

**Lenght Role:** For An Indefinite Period

#### Auditors

##### GENOVA GAETANO

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**Fiscal Code:** GNVGTN32E29B429P

**Born On:** 1932-05-29

**At:** CALTANISSETTA (CL)

**Residence address:** VIA LOMBARDIA 10, 20064, GORGONZOLA (MI)

#### Permanent Auditor

**Start Validity Date:** 2014-06-11

**Lenght Role:** Until The Balance Sheet Approval

**Referential Balance Date:** 2016-12-31

## **ANALISI SPA**

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**Legal Form:** Limited Company

**Fiscal Code:** 01459840359

**Vat Code:** 01459840359

**State activity:** Enable

**Main address:** VIA BRUNO BARILLI 5/1, 42124, REGGIO NELL'EMILIA (RE)

**Headquarter Address:** VIA BRUNO BARILLI 5/1, 42124, REGGIO NELL'EMILIA  
(RE)

### **Auditing Company**

**Start Validity Date:** 2016-04-29

**Lenght Role:** Until The Balance Sheet Approval

**Referential Balance Date:** 2018-12-31

## **Other Roles**

### **ZUCHELLI GIORGIO**

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**Fiscal Code:** ZCCGRG75S29F205A

**Born On:** 1975-11-29

**At:** MILANO (MI)

**Domicile address:** VIA PERSEO 11, MEDIGLIA (MI)

### **Special Representative / Agent**

**Start Validity Date:** 2016-12-02

**Lenght Role:** Until The Revocation

### **BEDINI ROBERTO**

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**Fiscal Code:** BDNRRT73T04F205D

**Born On:** 1973-12-04

**At:** MILANO (MI)

**Residence address:** VIA GIACOMO ZANELLA 41, 20133, MILANO (MI)

**Domicile address:** VIA GIAN CARLO SISMONDI 11, MILANO (MI)

### **Special Representative /Agent**

**Start Validity Date:** 2016-12-02

**Lenght Role:** Until The Revocation

## **NEMFARDI SARA**

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**Fiscal Code:** NMFSRA71L57L400G

**Born On:** 1971-07-17

**At:** TREVIGLIO (BG)

**Domicile address:** VIA ALDO MORO 11/A, PESCHIERA BORROMEO (MI)

**Special Representative  
/Agent**

**Start Validity Date:** 2016-12-02

**Lenght Role:** Until The Revocation

## **NEMFARDI GRAZIA**

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**Fiscal Code:** NMFGRZ74P65L400S

**Born On:** 1974-09-25

**At:** TREVIGLIO (BG)

**Domicile address:** VIA PERSEO 11, MEDIGLIA (MI)

**Special Representative  
/Agent**

**Start Validity Date:** 2016-12-02

**Lenght Role:** Until The Revocation

# BUSINESS RELATIONSHIP

## SHAREHOLDERS

List of members and other holders of rights on shares and shares to: 2016-12-02 registered on:  
2016-12-21 Document Number: 440751 of the: 2016-12-21.  
Corporate Stock Amount: 6000000 €

## SHAREHOLDERS

### MOLARI MARIA EUGENIA

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Ownership Percentage 20 % for a nominal value € 1200000 deposit value 1200000

**Fiscal Code:** MLRMGN48D54A794U

**Born on:** 1948-04-14

**At:** BERGAMO (BG)

**Domicile address:** VIA ALDO MORO 16/B, PESCHIERA BORROMEO (MI)

**Share**

**Right Code:** Ownership

### NEMFARDI RENATO

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Ownership Percentage 20 % for a nominal value € 1200000 deposit value 1200000

**Fiscal Code:** NMFRNT47E29H720U

**Born on:** 1947-05-29

**At:** SALSOMAGGIORE TERME (PR)

**Residence address:** VIA ALDO MORO 16, 20068, PESCHIERA BORROMEO (MI)

**Share**

**Right Code:** Ownership

### BEDINI ROBERTO

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Ownership Percentage 15 % for a nominal value € 900000 deposit value 900000

**Fiscal Code:** BDNRR73T04F205D

**Born on:** 1973-12-04

**At:** MILANO (MI)

**Residence address:** VIA GIACOMO ZANELLA 41, 20133, MILANO (MI)

**Domicile address:** VIA GIAN CARLO SISMONDI 11, MILANO (MI)

**Share**

**Right Code:** Ownership

### **NEMFARDI SARA**

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Ownership Percentage 15 % for a nominal value € 900000 deposit value 900000

**Fiscal Code:** NMFSRA71L57L400G

**Born on:** 1971-07-17

**At:** TREVIGLIO (BG)

**Domicile address:** VIA ALDO MORO 11/A, PESCHIERA BORROMEO (MI)

**Share**

**Right Code:** Ownership

### **BEDINI FABIO ANGELO**

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Ownership Percentage 15 % for a nominal value € 900000 deposit value 900000

**Fiscal Code:** BDNFNG70L31F205X

**Born on:** 1970-07-31

**At:** MILANO (MI)

**Residence address:** VIA GIACOMO LEOPARDI 3, 20068, PESCHIERA BORROMEO (MI)

**Domicile address:** VIA PIETRO MAESTRI 2, MILANO (MI)

**Share**

**Right Code:** Ownership

### **NEMFARDI GRAZIA**

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Ownership Percentage 15 % for a nominal value € 900000 deposit value 900000

**Fiscal Code:** NMFGRZ74P65L400S

**Born on:** 1974-09-25

**At:** TREVIGLIO (BG)

**Domicile address:** VIA PERSEO 11, MEDIGLIA (MI)

**Share**

**Right Code:** Ownership



# ACTIVITY FEATURE

## Activity/operations

Employees Number	60
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### Employees

Year		I° TRIMESTER	II° TRIMESTER	III° TRIMESTER	IV° TRIMESTER	Employees Average Value	Total Number Employees
2016	Employees	52	55	56	60	56	-
	Self Employees	0	0	0	0	0	-
	Total Number Employees	52	55	56	60	56	-
2015	Employees	51	50	46	47	49	-
	Self Employees	0	0	0	0	0	-
	Total Number Employees	51	50	46	47	49	-
2014	Employees	49	52	52	51	51	-
	Self Employees	0	0	0	0	0	-
	Total Number Employees	49	52	52	51	51	-
2013	Employees	45	46	47	47	47	-
	Self Employees	0	0	0	0	0	-
	Total Number Employees	45	46	47	47	47	-
2012	Employees	40	39	39	43	40	-
	Self Employees	0	0	0	0	0	-
	Total Number Employees	40	39	39	43	40	-
2011	Employees	41	41	42	42	42	-
	Self Employees	0	0	0	0	0	0
	Total Number Employees	41	41	42	42	42	-

### How it works

**Primary economical activity declared:** Produzione di trafilati in acciaio inox

### ATECO 2007 classified (Informazione di sola natura statistica)

Code	Description	Relevance	Start Date
241	Manufacture Of Basic Iron, Steel And Ferroalloys	Primary In The Register Of Craft Enterprises	1997-07-02
259999	Manufacture Of Other Nec Metal Items And Metallic Fixings	Primary In The Business Register, Secondary In The Register Of Craft Enterprises	1997-07-02

**ATECO 2002 classified (Informazione di sola natura statistica)**

Code	Description	Relevance	Start Date
271	Manufacture Of Basic Iron And Steel	Primary In The Business Register, Secondary In The Register Of Craft Enterprises	1997-07-02
28753	Construction Of Small Metal Items And Other Nec Metal Items	Main Activity Performed By The Company	1997-07-02

**SIC 2007 classified (Informazione di sola natura statistica)**

Activity Code	Description	Relevance
3357	BLAST FURNACES, STEELWORKS, ROLLING, AND FINISHING MILLS: Nonferrous Wire Drawers & Insulators	1°
3315	BLAST FURNACES, STEELWORKS, ROLLING, AND FINISHING MILLS: Steel Wire & Nail Manufacturers	2°
3312	BLAST FURNACES, STEELWORKS, ROLLING, AND FINISHING MILLS: Blast Furnaces & Steel Works	3°

**RAE Code**

Activity Code	Description
221	GHISA E ACCIAIO (PRODOTTI CECA)

**SAE Code**

Activity Code	Description
430	IMPRESSE PRODUTTIVE

**Other Information**

**The Business has:** offices, factory

**Commercial Activity**

**Commercial structure:** Sales Through Agents

**Agent Number:** 2

**Sell Mode Type:** A

## Markets

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**Export** 25% Germania, Gran Bretagna, Francia, Irlanda  
**Import** 75% Europa, Asia

## Environmental Quality Certifications, and Other Certifications (Source Accredia)

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### Certification (1)

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#### **Certification** IGQ2003

**Purpose** Trafilatura e rettifica di barre e profili speciali in acciaio inossidabile

**Norm** UNI EN ISO 9001:2015 - Quality management systems

**Certification Schema** Accredia

#### **Certification Sector**

17 Basic metals and fabricated metal products

**Certification Issue Date** 2014-03-24

**Certification Issue** ISTITUTO ITALIANO DI GARANZIA DELLA QUALITA'

**TAX Code** 07871590159

## **COMPANY REGISTRY**

### Company Registry

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#### **Business Registry**

**Registration Code:** 12193360158

**Registration Province:** MI

**Previous registration number:** MI-1997-268339

**Registration Date:** 1997-10-06

Section Ordinary

**Registration Date:** 1997-10-06

### Financial Assets

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Share Capital

**Conferment Type:** DENARO

**Authorised Capital:** 6,000,000 EU

**Subscribed Share Capital:** 6,000,000 EU

**Paid up Share Capital:** 6,000,000 EU

## System Administration and Control

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Details:

**Details Value System Administration:** Sole Director

Administration Form Adopted: Single Administrator

**Num Administrator in Office:** 1

**Administration Form length:** For An Indefinite Period

**Business Boards of Auditors Num Permanent Members:** 1

**Num Members in Office:** 1

**Duration:** NE

**Years in Office:** 3

## **BANK CONNECTIONS**

### **BANK DETAILS**

#### Bank Accounts

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Intesa Sanpaolo Ag. di Peschiera Borromeo/Mi

### **Legend**

1	Minimum Risk
2	Minimum Risk
3	Minimum Risk
4	Minimum Risk
5	Average Risk
6	Average Risk
7	Risk above the average
8	Maximum risk
DF	Company in default
UN	Risk indicator not available