

## MIRA INFORM REPORT

Report No. :	538054
Report Date :	03.11.2018

### IDENTIFICATION DETAILS

Name :	HOSTETTLER AG SURSEE
Registered Office :	Haldenmattstrasse 3 6210 Sursee
Country :	Switzerland
Financials (as on) :	2014 (Summarized)
Date of Incorporation :	15.06.1936
Com. Reg. No.:	CH-100.3.006.813-3
Legal Form :	Limited company
Line of Business :	Sale, maintenance and repair of motorcycles and related parts and accessories
No. of Employees :	160

### RATING & COMMENTS

(Mira Inform has adopted New Rating mechanism w.e.f. 23<sup>rd</sup> January 2017)

MIRA's Rating :	B
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Credit Rating	Explanation	Rating Comments
B	Medium Risk	Business dealings permissible on a regular monitoring basis

Status :	Moderate
Payment Behaviour :	Unknown
Litigation :	Clear

#### NOTES :

Any query related to this report can be made on e-mail : [infodept@mirainform.com](mailto:infodept@mirainform.com) while quoting report number, name and date.

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**ECGC Country Risk Classification List**

Country Name	Previous Rating (30.06.2018)	Current Rating (30.09.2018)
Switzerland	A1	A1

Risk Category	ECGC Classification
Insignificant	A1
Low Risk	A2
Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

**SWITZERLAND - ECONOMIC OVERVIEW**

Switzerland, a country that espouses neutrality, is a prosperous and modern market economy with low unemployment, a highly skilled labor force, and a per capita GDP among the highest in the world. Switzerland's economy benefits from a highly developed service sector, led by financial services, and a manufacturing industry that specializes in high-technology, knowledge-based production. Its economic and political stability, transparent legal system, exceptional infrastructure, efficient capital markets, and low corporate tax rates also make Switzerland one of the world's most competitive economies.

The Swiss have brought their economic practices largely into conformity with the EU's to gain access to the Union's Single Market and enhance the country's international competitiveness. Some trade protectionism remains, however, particularly for its small agricultural sector. The fate of the Swiss economy is tightly linked to that of its neighbors in the euro zone, which purchases half of Swiss exports. The global financial crisis of 2008 and resulting economic downturn in 2009 stalled demand for Swiss exports and put Switzerland into a recession. During this period, the Swiss National Bank (SNB) implemented a zero-interest rate policy to boost the economy, as well as to prevent appreciation of the franc, and Switzerland's economy began to recover in 2010.

The sovereign debt crises unfolding in neighboring euro-zone countries, however, coupled with economic instability in Russia and other Eastern European economies drove up demand for the Swiss franc by investors seeking a safehaven currency. In January 2015, the SNB abandoned the Swiss franc's peg to the euro, roiling global currency markets and making active SNB intervention a necessary hallmark of present-day Swiss monetary policy. The independent SNB has upheld its zero interest rate policy and conducted major market interventions to prevent further appreciation of the Swiss franc, but parliamentarians have urged it to do more to weaken the currency. The franc's strength has made Swiss exports less competitive and weakened the country's growth outlook; GDP growth fell below 2% per year from 2011 through 2017.

In recent years, Switzerland has responded to increasing pressure from neighboring countries and trading partners to reform its banking secrecy laws, by agreeing to conform to OECD regulations on administrative assistance in tax matters, including tax evasion. The Swiss Government has also renegotiated its double taxation agreements with numerous countries, including the US, to incorporate OECD standards.

Source : CIA

## **SUMMARY**

Company name	HOSTETTLER AG SURSEE
Operative address	Haldenmattstrasse 3 6210 Sursee Switzerland
Status	Active
Legal form	Limited company - AG/SA
Registration number	Trade register number: CH-100.3.006.813-3

## **CONTACT INFORMATION**

Company name	HOSTETTLER AG SURSEE
Operative address	Haldenmattstrasse 3 6210 Sursee Switzerland
Correspondence address	Haldenmattstrasse 3 6210 Sursee Switzerland
Telephone number	+41 41 9266111
Fax number	+41 41 9266293
Email address	info@hostettler.com
Website	www.hostettler.com

## **REGISTRATION**

Registration number	Trade register number: CH-100.3.006.813-3
Status	Active
Establishment date	1936-06-15
Legal form	Limited company - AG/SA
Subscribed share capital	CHF 900.000

## **ACTIVITIES**

NACE	4540: Sale, maintenance and repair of motorcycles and related parts and accessories
Goal	Motorcycle and automotive components wholesaler ; Logistics services ; Bicycle goods wholesaler ; Cycling clothing manufacturer ; Tyres wholesaler ; Car parts wholesaler ; Motorcycle, ATV and snowmobile dealer ; Motorcycle and automotive manufacturer

## **RELATIONS**

### Shareholders

ULTIMATE GLOBAL SHAREHOLDER  
Name: HOSTETTLER HOLDING AG  
National id number: CH-100.3.028.496-4  
Address: Haldenmattstrasse 3  
City: SURSEE  
Country: CH  
Phone: +41 41 9266111  
Fax: +41 41 9266293  
Website: [www.hostettler.com](http://www.hostettler.com)  
Type: Corporate  
Share direct: 100.00%  
Share total: 100.00%

SHAREHOLDERS  
Name: HOSTETTLER HOLDING AG  
National id number: CH-100.3.028.496-4  
Address: Haldenmattstrasse 3  
City: SURSEE  
Country: CH  
Phone: +41 41 9266111  
Fax: +41 41 9266293  
Website: [www.hostettler.com](http://www.hostettler.com)  
Type: Corporate  
Share direct: 100.00%  
Number of employees: 35

### Structure

SUBSIDIARIES  
Name: HOSTETTLER RETAIL AG  
National id number: CH-130.0.007.753-2  
Address: Haldenmattstrasse 3  
City: SURSEE  
Country: CH  
Type: Financial company  
Phone: +41 41 9266461  
Fax: +41 41 9266469  
Website: [www.cosmosport.ch](http://www.cosmosport.ch)  
Share direct: 100.00%  
Number of employees: 4

Name: YAMAHA CENTER KRIENS AG  
National id number: CH-100.3.005.569-1  
Address: Arsenalstrasse 42  
City: KRIENS  
Country: CH  
Type: Corporate  
Phone: +41 41 3183000

Branches

Fax: +41 41 3183009  
Website: [www.yamaha-center.ch](http://www.yamaha-center.ch)  
Share direct: 100.00%  
Number of employees: 4  
Name: HOSTETTLER AG  
National id number: 449055706-00013  
Address: CHEMIN 6210 SURSEE  
Country: FR

## **MANAGEMENT**

Management

Fullname: Mr PETER Hostettler  
Type: Individual  
Gender: Male  
Country: Switzerland  
Number of involvements: 16  
Function: President of the Board of Directors and Chief Executive Officer  
Level of responsibility: President / Chairman; Highest executive  
Appointment date: 2018/07/03

Fullname: Mr Martin Felix Burgisser  
Type: Individual  
Gender: Male  
Country: Switzerland  
Number of involvements: 9  
Function: Authorized Signatory  
Level of responsibility: Proxyholders  
Appointment date: 2015/12/29

Fullname: Mr Thomas Josef Grasser  
Type: Individual  
Gender: Male  
Country: Switzerland  
Number of involvements: 9  
Function: Authorized Signatory  
Level of responsibility: Proxyholders  
Appointment date: 2015/12/29

Fullname: Ms Karin Helfenstein  
Type: Individual  
Gender: Female  
Country: Switzerland  
Number of involvements: 7  
Function: Authorized Signatory  
Level of responsibility: Proxyholders  
Appointment date: 2017/11/29

Fullname: Mr Valentin Oskar Schuepp  
Type: Individual  
Gender: Male  
Country: Switzerland  
Number of involvements: 10  
Function: Authorized Signatory  
Level of responsibility: Proxyholders  
Appointment date: 2015/12/29

Fullname: Mr Oliver Werner Vogt  
Type: Individual  
Gender: Male  
Country: Switzerland  
Number of involvements: 9  
Function: Authorized Signatory  
Level of responsibility: Proxyholders  
Appointment date: 2016/07/20

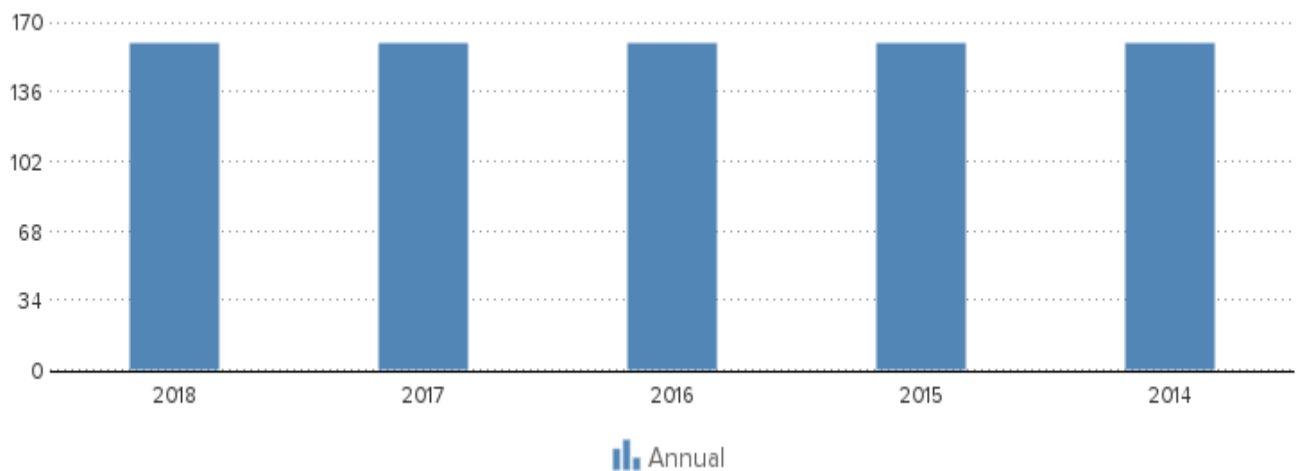
Fullname: Mr Vincent Mentha  
Type: Individual  
Gender: Male  
Country: Switzerland  
Number of involvements: 2  
Function: Managing Director  
Level of responsibility: Unspecified executive  
Appointment date: 2016/07/20

Fullname: Mr Anselm Zessler  
Type: Individual  
Gender: Male  
date of birth: 1964  
Age: 54  
Country: GERMANY  
Number of involvements: 1  
Function: Managing Director  
Level of responsibility: Unspecified executive  
Appointment date: 2018/07/03

Fullname: Dr. Pascal Anton Lutolf  
Type: Individual  
Gender: Male  
date of birth: 1966/03/28  
Age: 52  
Country: Switzerland  
Number of involvements: 12  
Function: Delegate  
Level of responsibility: Representative  
Appointment date: 2016/07/20

## **EMPLOYEES**

Year	2018	2017	2016	2015	2014
Annual	160	160	160	160	160



## **FINANCIAL ANALYSIS**

Trend	Can not be evaluated due to the lack of sufficient financial data
Profitability	Can not be evaluated
Solvability	Can not be evaluated
Liquidity	Negative
Show amount in	Euro

## **KEY FIGURES**

Year	2014
Turnover	31.227.439

## **FINANCIAL STATEMENT**

Auditor	Name: Lufida Revisions AG
	date: 2013-12-11
Last annual account	2014
Remark annual account	There is no financial data published
Type of annual account	Corporate
Annual account	hostettler ag sursee Haldenmattstrasse 3 6210 Sursee Switzerland

## **ACCOUNTS**

<b>Profit and loss</b>	
<b>Year</b>	<b>2014</b>
Net turnover	31.227.439

## **COUNTRY INFORMATION**

Population	8.3 million
GDP per capita	80.346 USD

## **PUBLICATIONS**

Remarks	Status: Active
	Category: Large company
	Last year: 2018
	Number of employees: 160
	Number of shareholders: 1
	Number of subsidiaries: 2
	Number of branches: 1
History	Previous name: Hostettler AG Sursee
	Name change date: 2018/07/03

**FOREIGN EXCHANGE RATES**

Currency	Unit	Indian Rupees
US Dollar	1	INR 72.87
UK Pound	1	INR 94.75
Euro	1	INR 83.23
CHF	1	INR 72.78

**Note** : Above are approximate rates obtained from sources believed to be correct

**INFORMATION DETAILS**

Analysis Done by :	PRIY
Report Prepared by :	SDA

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**RATING EXPLANATIONS**

Credit Rating	Explanation	Rating Comments
A++	Minimum Risk	Business dealings permissible with minimum risk of default
A+	Low Risk	Business dealings permissible with low risk of default
A	Acceptable Risk	Business dealings permissible with moderate risk of default
B	Medium Risk	Business dealings permissible on a regular monitoring basis
C	Medium High Risk	Business dealings permissible preferably on secured basis
D	High Risk	Business dealing not recommended or on secured terms only
NB	New Business	No recommendation can be done due to business in infancy stage
NT	No Trace	No recommendation can be done as the business is not traceable

NB is stated where there is insufficient information to facilitate rating. However, it is not to be considered as unfavourable.

This score serves as a reference to assess SC's credit risk and to set the amount of credit to be extended. It is calculated from a composite of weighted scores obtained from each of the major sections of this report. The assessed factors are as follows:

- Financial condition covering various ratios
- Company background and operations size
- Promoters / Management background
- Payment record
- Litigation against the subject
- Industry scenario / competitor analysis
- Supplier / Customer / Banker review (wherever available)