

## Credit Report

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Client: Naker Rating Co. Ltd., Japan/JP  
Your Reference: NRFY202650437  
Our Reference: 2604A01092  
Date: 15.04.2026

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### **With regard to your request on:**

Senoplast Klepsch & Co. GmbH  
Wilhelm-Klepsch-Str. 15721 Piesendorf Austria

## Senoplast Klepsch & Co. GmbH

### **Operating address:**

Wilhelm-Klepsch-Straße 1  
5721 Piesendorf  
Salzburg  
Austria/AT

Telephone: +43 654974440  
Fax: +43 65497942  
Web site: <http://www.senoplast.com>  
E-mail: [austria-office@senoplast.com](mailto:austria-office@senoplast.com)  
WIN Worldbox No.: AT0000061111  
VAT-No.: ATU61875849

## Profile

Established: 1956  
History: 1956: Established from Wilhelm Klepsch  
Line of Business: Plastics, Consumer goods wholesale  
Industry Division: Manufacturing, Wholesale trade  
Industry-code (NACE): 2221 Manufacture of plastic plates, sheets, tubes and profiles  
4669 Wholesale of other machinery and equipment  
Import/Export: Import, Export  
Export sales: 90,0%  
Quality certification: ISO 14001  
ISO 9001  
ISO 9002  
Banks: unknown

## Operational Figures

Coverage: Company  
Employees: 407  
Sales: EUR 163,867,000.--

## Activity

The company specializes in the production of high-performance co-extruded plastic sheets and films, marketed under the senosan brand.

The company focuses on the development, production, and sale of multilayer thermoplastic materials made through co-extrusion, using various resins (e.g., ABS, PC, ASA, PS, PMMA). The products are designed to combine high surface quality, mechanical strength, and durability, with a focus on aesthetics and sustainability.

Senoplast solutions are used in numerous industrial sectors, including:

Automotive (exterior and interior components, specialty vehicle parts)

Caravans and recreational vehicles

Furniture and furnishings industry

Appliances and refrigeration

Healthcare sector

Other technical and industrial applications requiring advanced plastic materials

## Real Estate

Real Estate: The company owns property.

## Company Register

Company No: 66312v

Legal form: Limited Liability Company

Registration: 25.05.1979

Legal status: active

Responsible Register: Landesgericht Salzburg

History: Date of Incorporation Statutes: 10.02.1979

Entry	Deleted	Name
active		Senoplast Klepsch & Co. GmbH
Entry	Deleted	Legal domicile
active		Piesendorf, Austria
Entry	Deleted	Address
20.10.2006		Wilhelm-Klepsch-Straße 1, 5721 Piesendorf, Austria/AT
Entry	Deleted	Capital
23.11.2005		LLC Capital EUR 11,957,000
Entry	Deleted	Remarks
14.05.2024		Merger: The company was merged as the acquiring company with Senco Research and Development GmbH (FN 173559 i) as the transferring company. The registered office of the transferring company is in Piesendorf.

## Official Administration

Title	Name
Chairman	Moyses, Dipl. Betriebswirt (FH) Wolfgang Residential address: Maiglöckchenstraße 11, 80939 München, Germany Born: 07.12.1964 Registered since: 20.05.2025
Alternate Chairman	Laireiter, Klaus Residential address: Hinterleitenweg 25, 5710 Kaprun, Austria Born: 10.07.1951 Registered since: 05.04.2002

## **Senoplast Klepsch & Co. GmbH, Piesendorf, AT**

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Director	Buchner, Roland Residential address: Mittersiller Bundesstraße 9, 5721 Piesendorf, Austria Born: 24.02.1977 Registered since: 09.11.2012
Director	Rattensperger, Georg Residential address: Schwimmbadstraße 177, 5721 Piesendorf, Austria Born: 14.02.1987 Registered since: 14.02.2020
Director	Riedlsperger, Erich Residential address: Häuslhofstraße 18, 5710 Kaprun, Austria Born: 07.07.1956 Registered since: 04.03.2023

## **Management**

<b>Title</b>	<b>Name</b>
General Manager	Klepsch, Mag. Günter Alexander Residential address: Rosbachstraße 14, 5710 Kaprun, Austria Born: 20.04.1969 single signature Registered since: 28.01.2006
Member with procuration	Eberharter, Mag. Ernst Residential address: Bachwinkl 123, 5760 Saalfelden am Stein. Meer, Austria Born: 17.01.1972 joint power of attorney of two Registered since: 01.10.2013
Member with procuration	Grugger, Dipl.-Ing. (FH) Marco Residential address: Amselweg 22, 5700 Zell am See, Austria Born: 01.04.1972 joint power of attorney of two Registered since: 20.10.2023
Member with procuration	Klepsch, Esther Susana Residential address: Rosbachstraße 14, 5710 Kaprun, Austria Born: 07.11.1975 joint power of attorney of two Registered since: 20.10.2023
Member with procuration	Margreiter, Katharina Residential address: Kleingartenweg 1, 5671 Bruck an der Großglocknerstraße, Austria Born: 23.12.1972 joint power of attorney of two Registered since: 20.10.2023
Member with procuration	Triendl, Mag. Wolfgang Residential address: Am Jufersbach 5, 5760 Saalfelden am Steinernen Meer, Austria Born: 06.03.1967 joint power of attorney of two Registered since: 20.10.2023
Member with procuration	Volgger, Dr. Stefan Residential address: Wilhelm-Klepsch-Straße 1, 5721 Piesendorf, Austria Born: 19.02.1976 joint power of attorney of two Registered since: 20.10.2023

## Ultimate Parent Company

Name: ESPERANZA Privatstiftung  
City/Country: Piesendorf/Salzburg, Austria/AT

## Shareholders

No. of owner/-s: 2  
Owner: The company is domestic owned.  
Class: 50-100%, directly held  
Name: Esperanza Holding GmbH  
City/Country: Piesendorf/Salzburg, Austria/AT  
Interest: 71,00% voting right, 71,00% capital interest

Class: 20-29%, directly held  
Name: Senoplast International GmbH  
City/Country: Piesendorf/Salzburg, Austria/AT  
Interest: 29,00% voting right, 29,00% capital interest

## Countries of Operation

10 Investments in 9 countries

Australia	China	United Kingdom	Mexico
New Zealand	Poland	Sweden	Turkey
United States of America			

## Investments / Subsidiaries

### Active

Keys:  = Active       = Indirect Ownership

-  SENOPLAST ( N.Z.) LIMITED, NZ  
100% directly held, 100.00% voting rights, 100.00% capital interest
-  SENOPLAST (AUSTRALIA) PTY LTD, AU  
100% directly held, 100.00% voting rights, 100.00% capital interest
-  SENOPLAST POLSKA SP. Z O.O., PL  
100% directly held, 100.00% voting rights, 100.00% capital interest
-  SENOPLAST SA DE CV, MX  
100% directly held, 100.00% voting rights, 100.00% capital interest
-  Senoplast New Material (Suzhou) Co., Ltd., CN  
100% directly held, 100.00% voting rights, 100.00% capital interest
-  Senoplast Nordic AB, SE  
100% directly held, 100.00% voting rights, 100.00% capital interest
-  Senoplast Turkey Plastik Sanayi Ve Ticaret Limited Sirketi, TR  
100% directly held, 100.00% voting rights, 100.00% capital interest
-  Senoplast USA Inc., US  
100% directly held, 100.00% voting rights, 100.00% capital interest
-  SENOPLAST (UK) LTD, GB  
50-100% directly held, 99.99% voting rights, 99.99% capital interest
-  PLASTIC MATERIALS AND PROCESSES (NEW ZEALAND) LIMITED, NZ  
30-39% directly held, 30.00% voting rights, 30.00% capital interest

**Sisters**

Name: SENO Spezialmaschinen GmbH  
City/Country: Piesendorf/Salzburg, Austria/AT

**Financial Data Senoplast Klepsch & Co. GmbH**

Consolidation: unconsolidated  
Industry: Trade/Industry

Fiscal year end:	31.12.2024	31.12.2023	31.12.2022
Number of months:	12	12	12
Currency:	th. EUR	th. EUR	th. EUR
Statement norm:	Local GAAP	Local GAAP	Local GAAP
Remarks:	Audited	Audited	Audited

**Balance Sheet**

Intangible fixed assets	240.6	159.0	623.0
Land and buildings	24,092.3	16,237.0	16,534.0
Other tangible fixed assets	34,105.7	37,315.0	27,143.0
Tangible fixed assets	58,198.0	53,552.0	43,677.0
Financial fixed assets	14,837.2	14,731.0	17,266.0
<b>Fixed assets</b>	<b>73,275.8</b>	<b>68,442.0</b>	<b>61,566.0</b>
Stocks	27,089.3	25,865.0	30,433.0
Trade accounts receivable	15,482.2	20,248.0	19,989.0
Cash & Cash Equivalents	7,438.9	9,098.0	16,805.0
other trade accounts	4,646.7	5,586.0	9,445.0
Accruals	775.1	485.0	375.0
Other current assets	12,860.7	15,169.0	26,625.0
<b>Current assets</b>	<b>55,432.2</b>	<b>61,282.0</b>	<b>77,047.0</b>
<b>Total assets</b>	<b>128,708.0</b>	<b>129,724.0</b>	<b>138,613.0</b>
Capital	11,957.0	11,957.0	11,957.0
Other shareholders funds	67,762.9	66,853.0	62,733.0
<b>Total shareholders equity</b>	<b>79,719.9</b>	<b>78,810.0</b>	<b>74,690.0</b>
long term debt (financial debts)	4,707.8	6,585.0	8,462.0
Provisions	8,073.1	10,120.0	9,400.0
Other non current liabilities	86.5	53.0	26.0
<b>Non current liabilities</b>	<b>12,867.4</b>	<b>16,758.0</b>	<b>17,888.0</b>
short term debt (financial debts)	18,876.9	16,886.0	26,886.0
Trade accounts payable	7,655.9	7,264.0	7,918.0
other accounts payable	9,587.9	10,006.0	11,231.0
other current liabilities	9,587.9	10,006.0	11,231.0
<b>Current liabilities</b>	<b>36,120.7</b>	<b>34,156.0</b>	<b>46,035.0</b>
<b>Shareh. equity, min. int. &amp; liabilities</b>	<b>128,708.0</b>	<b>129,724.0</b>	<b>138,613.0</b>

**Profit and loss account**

Sales	163,867.3	180,014.0	201,184.0
Reduction of proceeds			2,255.0
Net sales	163,867.3	180,014.0	198,929.0
Other operating revenue	478.1	1,579.0	1,396.0
<b>Operating revenue</b>	<b>164,345.4</b>	<b>181,593.0</b>	<b>200,325.0</b>
Cost of goods sold	92,337.4	104,595.0	129,535.0
Gross profit	72,008.0	76,998.0	70,790.0

## Senoplast Klepsch & Co. GmbH, Piesendorf, AT

Other operating expenses	72,027.3	67,728.0	63,536.0
<b>Operating result</b>	<b>-19.3</b>	<b>9,270.0</b>	<b>7,254.0</b>
Interest revenues	603.0	341.0	247.0
other financial revenues	1,581.3	1,577.0	28.0
Financial income	2,184.3	1,918.0	275.0
Interest expenses	1,438.1	1,442.0	824.0
other financial expenses	5.3	4,855.0	92.0
Financial expenses	1,443.4	6,297.0	916.0
Financial result	740.9	-4,379.0	-641.0
<b>Result before extraordinary items</b>	<b>721.6</b>	<b>4,891.0</b>	<b>6,613.0</b>
<b>Result before taxes</b>	<b>721.6</b>	<b>4,891.0</b>	<b>6,613.0</b>
Taxes	-188.1	771.0	1,792.0
Result before minority interests	909.7	4,120.0	4,821.0
<b>Result for the financial year</b>	<b>909.7</b>	<b>4,120.0</b>	<b>4,821.0</b>

## Cash flow

Depreciation	7,511.9	5,210.0	4,852.0
Cash flow	8,421.6	9,330.0	9,673.0

## Notes

Material costs	91,045.3	102,183.0	129,068.0
Cost of employees	45,002.0	43,048.0	40,580.0
Added value	54,673.6	54,591.0	52,869.0
Working Capital	34,915.6	38,849.0	42,504.0
Net Current Assets	19,311.5	27,126.0	31,012.0
Sales per Employee	312.1	350.2	386.3
Gross cost land and buildings	39,424.8	30,917.4	
Gross cost other tangible fixed assets	104,154.6	102,236.2	
Gross cost total	143,579.4	133,153.6	
Employees at year end	525	514	515

## Financial Data ESPERANZA Privatstiftung

Consolidation: consolidated  
Industry: Trade/Industry

Fiscal year end:	31.12.2024	31.12.2023	31.12.2022
Number of months:	12	12	12
Currency:	th. EUR	th. EUR	th. EUR
Statement norm:	Local GAAP	Local GAAP	Local GAAP
Remarks:	Audited	Audited	Audited

## Balance Sheet

Intangible fixed assets	1,088.3	1,091.7	1,732.6
Land and buildings	43,431.8	37,191.9	33,762.4
Other tangible fixed assets	51,510.5	58,271.7	45,265.2
Tangible fixed assets	94,942.3	95,463.6	79,027.6
Financial fixed assets	3,249.0	2,867.1	2,673.5
<b>Fixed assets</b>	<b>99,279.6</b>	<b>99,422.4</b>	<b>83,433.7</b>
Stocks	58,394.6	60,913.9	72,789.2
Trade accounts receivable	22,709.7	26,586.2	27,749.8
Cash & Cash Equivalents	22,071.5	21,169.8	32,266.3
other trade accounts	9,400.7	15,516.3	13,578.6

## Senoplast Klepsch & Co. GmbH, Piesendorf, AT

Accruals	888.0	746.0	713.5
Other current assets	32,360.2	37,432.1	46,558.4
<b>Current assets</b>	<b>113,464.5</b>	<b>124,932.2</b>	<b>147,097.4</b>
<b>Total assets</b>	<b>212,744.1</b>	<b>224,354.6</b>	<b>230,531.1</b>
Capital	6,337.8	6,337.8	6,337.8
Other shareholders funds	146,280.9	149,767.9	137,054.8
<b>Total shareholders equity</b>	<b>152,618.7</b>	<b>156,105.7</b>	<b>143,392.6</b>
long term debt (financial debts)	5,537.5	10,927.1	14,880.2
Provisions	10,499.2	13,139.6	12,932.1
Other non current liabilities	163.2	130.5	57.6
<b>Non current liabilities</b>	<b>16,199.9</b>	<b>24,197.2</b>	<b>27,869.9</b>
short term debt (financial debts)	21,691.7	19,589.8	34,798.9
Trade accounts payable	13,608.9	14,166.0	14,273.7
Accruals	40.3	35.3	34.2
other accounts payable	8,584.6	10,260.6	10,161.8
other current liabilities	8,624.9	10,295.9	10,196.0
<b>Current liabilities</b>	<b>43,925.5</b>	<b>44,051.7</b>	<b>59,268.6</b>
<b>Shareh. equity, min. int. &amp; liabilities</b>	<b>212,744.1</b>	<b>224,354.6</b>	<b>230,531.1</b>

## Profit and loss account

Sales	267,238.7	277,264.4	320,705.1
Reduction of proceeds			1,890.8
Net sales	267,238.7	277,264.4	318,814.3
Other operating revenue	9,137.2	9,236.2	3,169.6
<b>Operating revenue</b>	<b>276,375.9</b>	<b>286,500.6</b>	<b>321,983.9</b>
Cost of goods sold	157,383.3	169,376.6	204,816.2
Gross profit	118,992.6	117,124.0	117,167.7
Other operating expenses	109,652.2	107,741.5	94,187.1
<b>Operating result</b>	<b>9,340.4</b>	<b>9,382.5</b>	<b>22,980.6</b>
Interest revenues	400.9	118.5	29.6
other financial revenues	163.6	36.5	47.8
Financial income	564.5	155.0	77.4
Interest expenses	1,692.5	2,001.6	1,288.9
other financial expenses	29.1	29.5	136.0
Financial expenses	1,721.6	2,031.1	1,424.9
Financial result	-1,157.1	-1,876.1	-1,347.5
<b>Result before extraordinary items</b>	<b>8,183.3</b>	<b>7,506.4</b>	<b>21,633.1</b>
<b>Result before taxes</b>	<b>8,183.3</b>	<b>7,506.4</b>	<b>21,633.1</b>
Taxes	3,018.9	1,436.3	5,520.9
Result before minority interests	5,164.4	6,070.1	16,112.2
<b>Result for the financial year</b>	<b>5,164.4</b>	<b>6,070.1</b>	<b>16,112.2</b>

## Cash flow

Depreciation	10,166.4	9,196.5	8,332.4
Cash flow	15,330.8	15,266.6	24,444.6
Cash flow from operating activities	22,551.1	26,268.1	8,495.0
Cash flow from investing activities	-9,634.3	-24,918.5	-15,051.0
Cash flow from financing activities	-12,015.0	-12,446.1	20,259.0
Change in liquidity	901.8	-11,096.5	13,703.0
Liquidity at beginning of the year	21,169.8	32,266.3	18,563.0
Liquidity at end of the year	22,071.6	21,169.8	32,266.0

## Notes

Material costs	156,951.5	166,043.3	209,963.2
Cost of employees	62,819.2	59,675.3	55,693.2
Added value	82,861.4	78,379.8	86,947.6
Working Capital	67,495.4	73,334.1	86,265.3
Net Current Assets	69,539.0	80,880.5	87,828.8
Sales per Employee	286.4	302.4	
Gross cost land and buildings	64,295.9	57,003.1	
Gross cost other tangible fixed assets	142,820.7	143,399.3	
Gross cost total	207,116.6	200,402.4	
Employees at year end	933	917	

## Financials

Balance sheet publication:  
Financial statements for 2025 have not yet been filed.

## Legal Actions

Information on possible legal actions could not be traced.

## Sanctions List

We did not find the company included on the various international sanctions lists, such as the OFAC (Office of Foreign Assets Control), the BIS (Bureau of Industry and Security), the European Union Restrictive measures (sanctions) list, the Export Control Organisation (ECO) of the UK, the Australian Department of Foreign Affairs and Trade.

## Payment experiences

No payment history is available.

## Credit Information

Rating:	13/20
Financial Situation:	The financial situation is considered to be good.
Payment experiences:	There is no information available regarding the financial obligations.
Maximum Credit:	EUR 2,000,000.--
Credit Opinion:	Credit to the recommended limit should be acceptable but should be monitored on a regular basis.

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\*\*\* End of Report \*\*\*