GlobalCIS Credit Information Services — The leading supplier of global credit reports

Informe de Crédito Online - Resumen Ejecutivo

SHANGHAI WHITECAT SPECIAL CHEMICALS CO LTD

Fecha : 3 Jun, 2026

Detalle de la Compañía

Identificador global	:	P6356384
País	:	China
Nombre Legal	:	SHANGHAI WHITECAT SPECIAL CHEMICALS CO LTD (1)
Nombre Legal	:	上海白猫专用化学品有限公司
Dirección Comercial	:	3Fl Gaoshang Lingyu T2 Office Bldg 80 Lane 689 Li Quan Rd Putuo Dist, Shanghai 201400
		
Teléfono	:	[+86] 21-54821224
Fax	:	[+86] 21-54821224
Email	:	wcatzy@sina.com
Website	:	http://www.whitecatsc.com
Actividad Principal	:	Manufactura
Actividad Principal	:	Químicos

Factores Clave

Domicilio Legal	:	699 Huasong Rd, Fengxian Dist, Shanghai 201401
Número de Inscripción	:	913101207033423498
Fecha de Inscripción	:	Oct, 2015 (2)
Autoridad Registral	:	MARKET SUPERVISION AND ADMINISTRATION BUREAU - Shanghai
Tipo de Empresa - Categoría	:	Private Company with Limited Liability
Tipo de Empresa - Nombre legal	:	Company Limited
Tipo de Empresa - Abreviación	:	CO LTD (3)

Estatus de la empresa	:	License exists - Normal.
Estatus de la empresa	:	Normal
Empleados	:	50
Capital Social	:	US$ 1,466,276

Notas:

(1) Legal status of the English corporate name

The English name of the Subject Business Entity (SBE) is a randomly selected translation / transliteration made by the owners of the SBE. It is not a registered English corporate name, but simply a translation / transliteration of the local language name.

(3) The abbreviation appearing at the end of the SBE's name above is an abbreviation of the Legal Form "COMPANY LIMITED" which is automatically generated by GlobalCIS® software.

Licencias de Negocios Anteriores

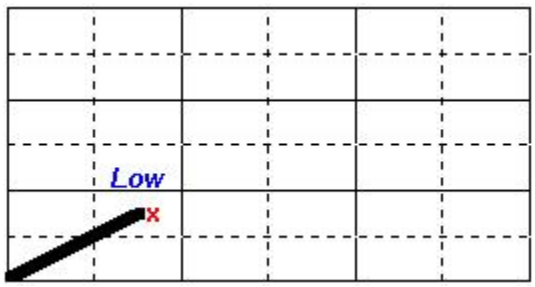
Notas:

(2) In China, business licenses underwent an official Government change in 2015.
Accordingly, there are two different "License Numbers" and corresponding "Dates of Registration".
One being business licenses issued prior to 2015 (referred to as the AIC Registration No.) and the other being for business licenses issued from 2015 onwards, (referred to as the Unified Social Credit Code).
The current Unified Social Credit Code is provided in the "License No." above, whereas previous AIC Registration Numbers and corresponding Dates of Registration are listed in section "PREVIOUS BUSINESS LICENSE/S" below, where available /applicable.

Fecha	Número de Inscripción
11 May, 2001	310104000188856

Scoring Crediticio y Análisis de Riesgo

Scoring Crediticio : Low



Análisis de Riesgo : Excellent



Puntaje : 95

Análisis de Riesgo

The GlobalCIS® Credit Rating ("GCR") is a score based on statistical analysis of both financial and a wide range of non-financial data. The GCR algorithm predicts the probability of the Subject Business Entity (SBE) becoming insolvent in the 12 months following the date on which the algorithms generate the corresponding GCR score.

An integral part of the GCR and Risk Assessment provides an estimated credit amount that can generally be considered for a specific period, based on the facts available at the time of review.

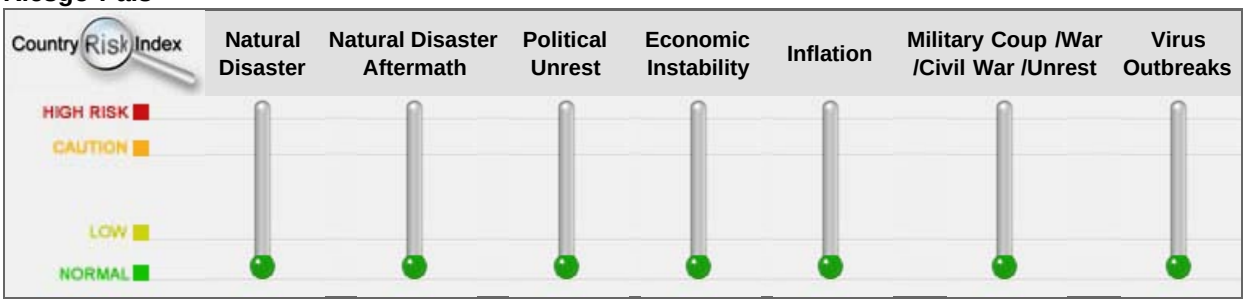
Factores Determinantes

GlobalCIS® Credit risk assessment is gauged on 12 key business factors.
Each factor is assigned a rating and the total is aggregated and weighed in consideration of any other influencing factors relevant to the final assessment.

These factors include but are not limited to:

Estatus Financiero	Legal Form & Management	Sector Industria y Tendencias
Financial impact by related parties	Shareholders, Principals, Family involvement & support	Adverse information (Civil litigation, contractual defaults)
Consecutive years of Profitability and/or Liabilities	Escala de operaciones	Years in business & Corporate milestones
Assets (Real estate, Patents, Machinery, etc.)	Referencias Comerciales y Reputación	Third party points of references (Import agencies, Distribution rights, etc.)

Riesgo País



Información Negativa

Resultados : Total de **0** de registro encontrado

Estados Contables - Resumen (Moneda: USD - Dólar de Estados Unidos)

Año	Facturación	Activos (inmuebles, patentes y relacionados)	Utilidad Neta
2023 Annual	11,213,992	9,700,960	909,465
2024 Annual (*)	8,793,447	5,601,140	512,821

Tendencia de Ventas - Análisis

2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
-	-	-	-	-	-	-	-	-	21.59%

Notas: (*)

Los estados contables adjuntos son los más recientes disponibles.

Resultados Consolidados - Corporación Controlante Directa (Moneda: USD - Dólar de Estados Unidos)

Nombre Legal : SHANGHAI HUTCHISON WHITECAT CO LTD
País : China
Identificador global : P3453793
Tipo de Empresa - Categoría : Private Company with Limited Liability

Año	Facturación	Activos (inmuebles, patentes y relacionados)	Utilidad Neta

2023 Annual	268,459,945	166,698,628	-637,311
2024 Annual (*)	240,050,427	161,054,701	5,137,749

Tendencia de Ventas - Análisis

2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
-	-	-	-	-	-	-	-	-	10.58%

Notas: (*)

Los estados contables adjuntos son los más recientes disponibles.

Monto de Crédito recomendado - Crédito Comercial

Máximo Crédito Recomendado	:	USD $50,000,000 basado en Días 30

Notas:

En esta instancia, el Crédito Recomendado es mayor a las ventas anuales de (EMPRESA). La razón de esto puede residir en el hecho que la Controlante Directa, la Indirecta o la Beneficiaria Final, hayan publicado sus Estados Contables (ver detalle resumido más arriba), permitiendo inferir una mayor capacidad de repago.

Persona Clave

Cargo	:	Chairman
Nombre	:	Mr. Shi-Wen Liu
Nacionalidad	:	Chinese

Productos Principales

Productos / Materiales / Descripción de Servicios	Actividad Principal
Chemicals	Manufactura, Exportador
Detergents	Manufactura, Exportador

Consultas

Fecha de Consulta	Industria del Consultante	Tipo de Crédito (* / **)	Monto de Crédito	Período
3 Jun, 2026	Servicios Financieros - Seguros	MRC	USD 50,000,000	Días 30

Notas:

* **MRC :** Máximo Crédito Recomendado

** **ISC :** Monto de Crédito consultado por el Cliente

Detalle del Informe

País	:	China
Nombre Legal	:	SHANGHAI WHITECAT SPECIAL CHEMICALS CO LTD
Actividad Principal	:	Manufactura
Actividad Principal	:	Químicos
Detalles de Contacto de Oficina Principal		
Dirección Comercial	:	3Fl Gaoshang Lingyu T2 Office Bldg 80 Lane 689 Li Quan Rd Putuo Dist, Shanghai 201400
Teléfono	:	[+86] 21-54821224
Fax	:	[+86] 21-54821224
Email	:	wcatzy@sina.com
Detalles de Contacto Fábrica		
Dirección	:	699 Huasong Rd, Fengxian Dist, Shanghai 201401
Website		
Website	:	http://www.whitecatsc.com
Estatus	:	Normal - Operativa
CUIT Detalles		
Autoridad Registral	:	STATE ADMINISTRATION OF TAXATION (SAT)
Número de CUIT	:	913101207033423498
Fecha de Inclusión	:	Oct, 2015

SIC Nomenclador de Productos & Actividad

Descripción de Productos/Servicios	Código	Actividad Principal
Chemicals and Allied Products	2800	Manufactura, Exportador
Soap and other detergents, except specialty cleaners	2841	Manufactura, Exportador

Código armonizado de producto y actividad

Descripción de Productos/Servicios	Código	Actividad Principal
Miscellaneous chemical products	3800	Manufactura, Exportador

NAICS PRODUCT CLASSIFICATION & ACTIVITY

Descripción de Productos/Servicios	Código	Actividad Principal
Soap and Other Detergent Manufacturing	325611	Manufactura

NACE PRODUCT CLASSIFICATION & ACTIVITY

Descripción de Productos/Servicios	Código	Actividad Principal
Dispensing chemist in specialised stores	4773	Manufactura
Manufacture of basic chemicals, fertilisers and nitrogen compounds, plastics and synthetic rubber in	2010	Manufactura

Descripción de Actividad Principal

Rubro

El negocio principal de SHANGHAI WHITECAT SPECIAL CHEMICALS CO LTD es Manufacturing - Finished products .

Productos clave:

- Detergents
- Chemicals

Una parte integral del negocio incluye:

- Distribution

Negocios adicionales

En adición al negocio principal, SHANGHAI WHITECAT SPECIAL CHEMICALS CO LTD también participa en los siguientes rubros:

1. Exporting
   - Exporting - Finished products
2. Importing
   - Importing - Raw materials

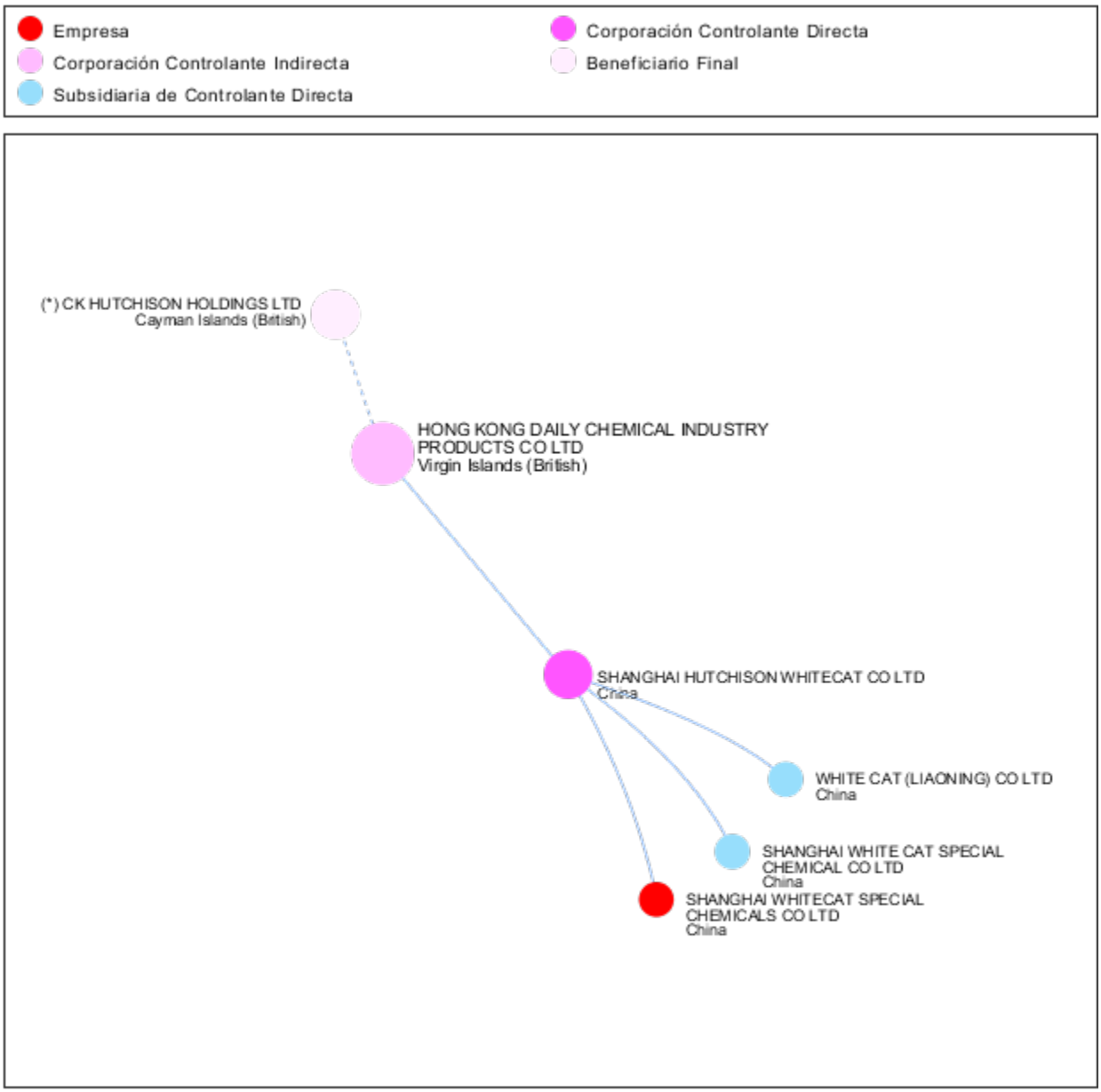
Controlantes Directos e Indirectos - Detalle

Corporación Controlante Directa	:	**SHANGHAI HUTCHISON WHITECAT CO LTD**
Identificador global	:	P3453793
Tipo de Empresa - Categoría	:	Private Company with Limited Liability
País	:	China
Domicilio Comercial	:	2Fl Juxin Garden - Bldg 3, 188 Pingfu Rd Xuhui Dist Shanghai 200231
Actividad Principal	:	Manufactura
Corporación Controlante Indirecta	:	**HONG KONG DAILY CHEMICAL INDUSTRY PRODUCTS CO LTD**
Identificador global	:	P6355696
Tipo de Empresa - Categoría	:	Offshore Company - International Business Company ("IBC")
País	:	Islas Vírgenes (UK)
Actividad Principal	:	Servicios
Beneficiario Final	:	**CK HUTCHISON HOLDINGS LTD**

Identificador global	:	P3376456
Tipo de Empresa - Categoría	:	Offshore Company - Public Listed Company
País	:	Cayman Islands (British)
Domicilio Comercial	:	Ugland House South Church St George Town Grand Cayman KY11104
Actividad Principal	:	Servicios

Estructura Corporativa

Leyenda



Notas: (*)
In the ownership structure between the Indirect Corporate Parent and the Ultimate Corporate Parent referred to above, there exists further companies not included in the diagram. The key reason for the non-inclusion is that the companies linking the two entities, are located in either Tax-haven countries or countries which have minimal disclosure levels regarding shareholding.

Additionally, it is not possible to identify the precise percentage of ownership by CK HUTCHISON HOLDINGS LTD. However, based on the investigations performed it is understood that CK HUTCHISON HOLDINGS LTD is in fact, the ultimate owner of the SBE.

Management

Organigrama

	Nombre	Nacionalidad	Descripción de Funciones	Departamento/División
1	Mrs. Yu-Tong Chen	China	Department Head	Administration
2	Mr. Shi-Wen Liu	China	General Manager	-
3	Mr. Jie Shen	China	Supervisor	-

Detalles de Management - 1

DNI	:	MI06763871
Nombre	:	Mrs. Yu-Tong Chen

Detalles de Management - 2

DNI	:	MI06763854
Nombre	:	Mr. Shi-Wen Liu
Fecha de Nacimiento	:	1975
Fecha de Nombramiento	:	4 Dec, 2019

Detalles de Management - 3

DNI	:	MI06763869
Nombre	:	Mr. Jie Shen
Nombre Legal	:	沈杰

Capital Social (Moneda: RMB - Renminbi)

Capital Social	:	¥ 10,000,000.00
Capital Desembolsado	:	¥ 10,000,000.00

Fecha	Capital Social - Historia
11 May, 2001	2,000,000
17 Jun, 2004	5,000,000
10 Oct, 2007	10,000,000

Estados Contables - Detalle

Estados Contables

Moneda : RMB
Denominación : 1
Ejercicio Económico : December

Aspectos financieros más destacados	2023 Annual	2024 Annual
Share Capital(*)	10,000,000.00	10,000,000.00
Non Current Assets(*)	5,140,000.00	3,250,000.00
Assets		
Current Assets(*)	65,580,000.00	36,070,000.00
Total Assets(*)	70,720,000.00	39,320,000.00
Liabilities		
Total Liabilities(*)	27,090,000.00	12,090,000.00
Owner's Equity		
Shareholders Funds(*)	43,630,000.00	27,230,000.00

Assets

Current assets		
Cash & bank balances	3,720,000.00	1,850,000.00
Accounts receivable	48,810,000.00	23,040,000.00
Other receivable	7,590,000.00	6,350,000.00
Inventories	5,460,000.00	4,830,000.00
Total current assets	65,580,000.00	36,070,000.00
Fixed assets		
Fixed assets-net book value	5,140,000.00	3,250,000.00
Total fixed assets	5,140,000.00	3,250,000.00
Total non-current assets	5,140,000.00	3,250,000.00
Total assets	70,720,000.00	39,320,000.00
Liabilities & investors' equity		
Current liabilities		
Accounts payable	17,630,000.00	8,840,000.00
Other payable	9,460,000.00	3,250,000.00
Total current liabilities	27,090,000.00	12,090,000.00
Total liabilities	27,090,000.00	12,090,000.00
Investors' equity		
Paid in capital	10,000,000.00	10,000,000.00
Retained earnings	33,630,000.00	17,230,000.00
Total investors' equity	43,630,000.00	27,230,000.00
Total liabilities & investors' equity	70,720,000.00	39,320,000.00

Notas: (*)

Aspectos financieros más destacados

Estado de Resultados

Moneda : RMB
Denominación : 1
Ejercicio Económico : December

Aspectos financieros más destacados	2023 Annual	2024 Annual
Turnover(*)	81,750,000.00	61,730,000.00
Profit (Loss) Before Tax(*)	8,580,000.00	4,650,000.00
Profit After Tax attributable to Shareholders(*)	6,630,000.00	3,600,000.00

Principal operating income	81,750,000.00	61,730,000.00
Less: cost of goods sold	65,410,000.00	50,390,000.00
Less: selling expenses	2,680,000.00	2,330,000.00
Principal operating profit	13,660,000.00	9,010,000.00
Less: administrative expenses	4,150,000.00	3,540,000.00
Less: financial expenses	930,000.00	820,000.00
Operating profit	8,580,000.00	4,650,000.00
Total profit	8,580,000.00	4,650,000.00
Less: income tax	1,950,000.00	1,050,000.00
Net profit	6,630,000.00	3,600,000.00

Notas: (*)

Aspectos financieros más destacados

Ratios Financieros

Aspectos financieros más destacados	2023 Annual	2024 Annual
Growth %		
Year-on-Year Growth	-	(24.49)
Profitability		
Profit Margin (%)	8.11	5.83
Return on Equity (%)	15.20	13.22
Return on Assets (%)	9.38	9.16
Leverage		
Total Debt Equity (Times)	0.62	0.44
Total Asset To Total Equity	1.62	1.44
Asset Management		
Total Assets Turnover (Times)	1.16	1.57
Fixed Assets Turnover (Times)	15.90	18.99

Growth %



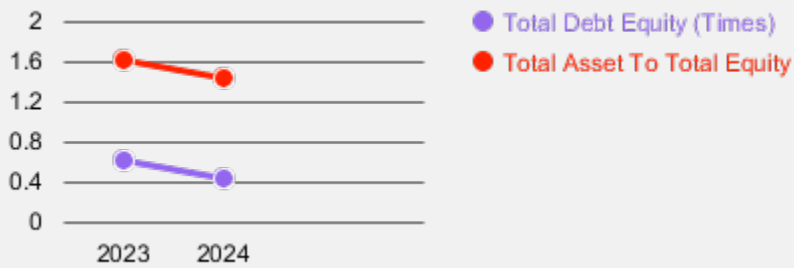
Year	Year-on-Year Growth
2024	-24.49

Profitability



Year	Profit Margin (%)	Return on Equity (%)	Return on Assets (%)
2024	5.83	13.22	9.16
2023	8.11	15.20	9.38

Leverage



Year	Total Debt Equity (Times)	Total Asset To Total Equity
2024	0.44	1.44
2023	0.62	1.62

Asset Management



Year	Total Assets Turnover (Times)	Fixed Assets Turnover (Times)
2024	1.57	18.99
2023	1.16	15.90

Reputación

Reference checking for the purpose of establishing SHANGHAI WHITECAT SPECIAL CHEMICALS CO LTD's reputation within the respective industry failed to reveal any adverse information.

Nega-Scan - Monitor de Información Negativa

CHEQUES RECHAZADOS	**No se encontraron registros**
DEUDA	**No se encontraron registros**
JUICIOS CIVILES	**No se encontraron registros**
RECLAMOS	**No se encontraron registros**
PRENSA NEGATIVA	**No se encontraron registros**

Detalle Bancario

Banco	**: SHANGHAI PUDONG DEVELOPMENT BANK**
Identificador global	: P0036824
Sucursal	: SHANGHAI PUDONG DEVELOPMENT BANK CO LTD, FENGXIAN SUB BRANCH
Dirección	: Fengxian Sub Branch
SWIFT	: SPDBCNSH

ACCIONISTAS

Cantidad de accionistas	:	1
Cantidad de Acciones	:	N/A

Moneda : RMB - Renminbi

No.	Accionistas	País	Acciones		
			Número	Monto (RMB)	Porcentaje (%)
1	SHANGHAI HUTCHISON WHITECAT CO LTD	China	N/A	10,000,000.00	100.000
Total			N/A	10,000,000.00	100.000

Tipo de Cambio al día de hoy : **1.00 RMB** Renminbi **=** **0.146628 USD** United States Dollars

Directores

1

DNI	:	MI06763338
Nombre	:	Mr. Gao-You Cai
Nombre Legal	:	**蔡**高**友**

Otras Posiciiones

País	Nombre de Empleador	Posición
China	SHANGHAI HUTCHISON WHITECAT CO LTD	Supervisor

2

DNI	:	MI06763854
Nombre	:	Mr. Shi-Wen Liu
Fecha de Nacimiento	:	1975
Fecha de Nombramiento	:	4 Dec, 2019

3

DNI	:	MI06763335
Nombre	:	Mr. Ya-Dong Li
Nombre Legal	:	**李**亚东

Otras Posiciiones

País	Nombre de Empleador	Posición
China	SHANGHAI HUTCHISON WHITECAT CO LTD	General Manager

Comercio Exterior - Actividad y Mercados

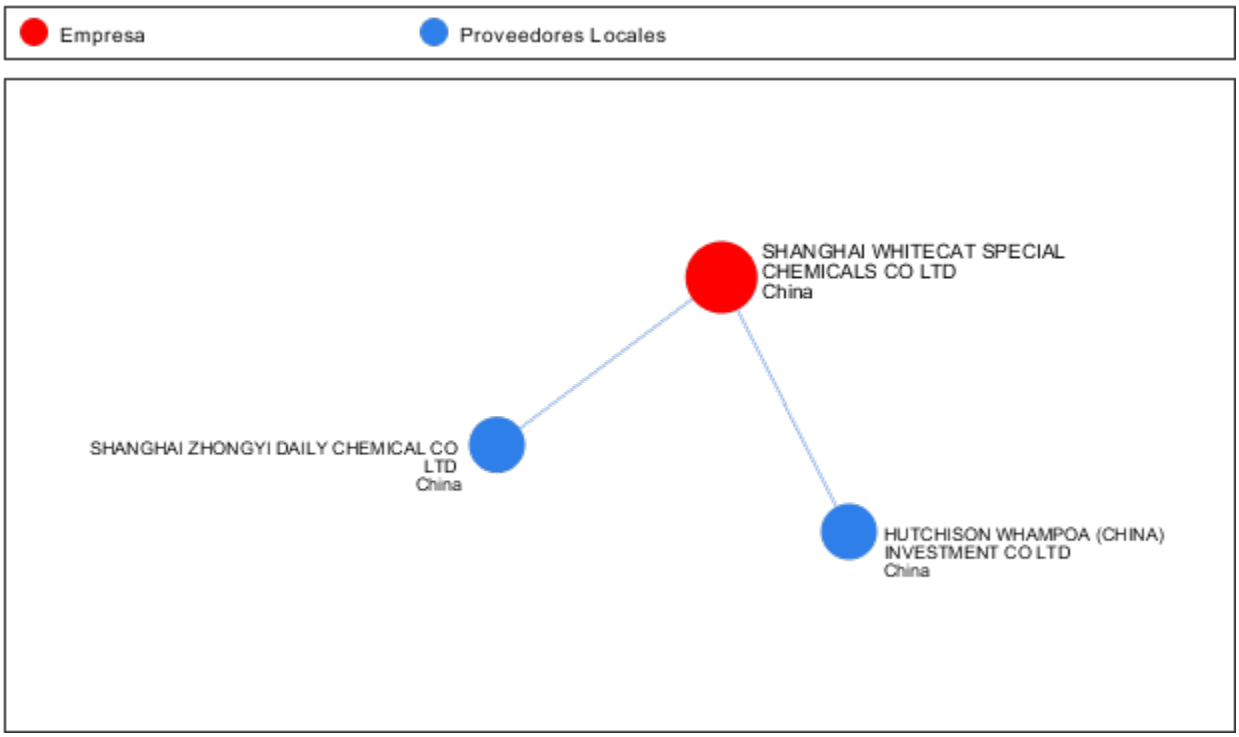
País / Región	Importancia	Actividad
Asia / Pacífico	Media	Importación, Exportación

Proveedores Locales

Nombre Legal	Identificador global
HUTCHISON WHAMPOA (CHINA) INVESTMENT CO LTD	P6355664
SHANGHAI ZHONGYI DAILY CHEMICAL CO LTD	P6356470

Mapa de Proveedores Nacionales

Leyenda

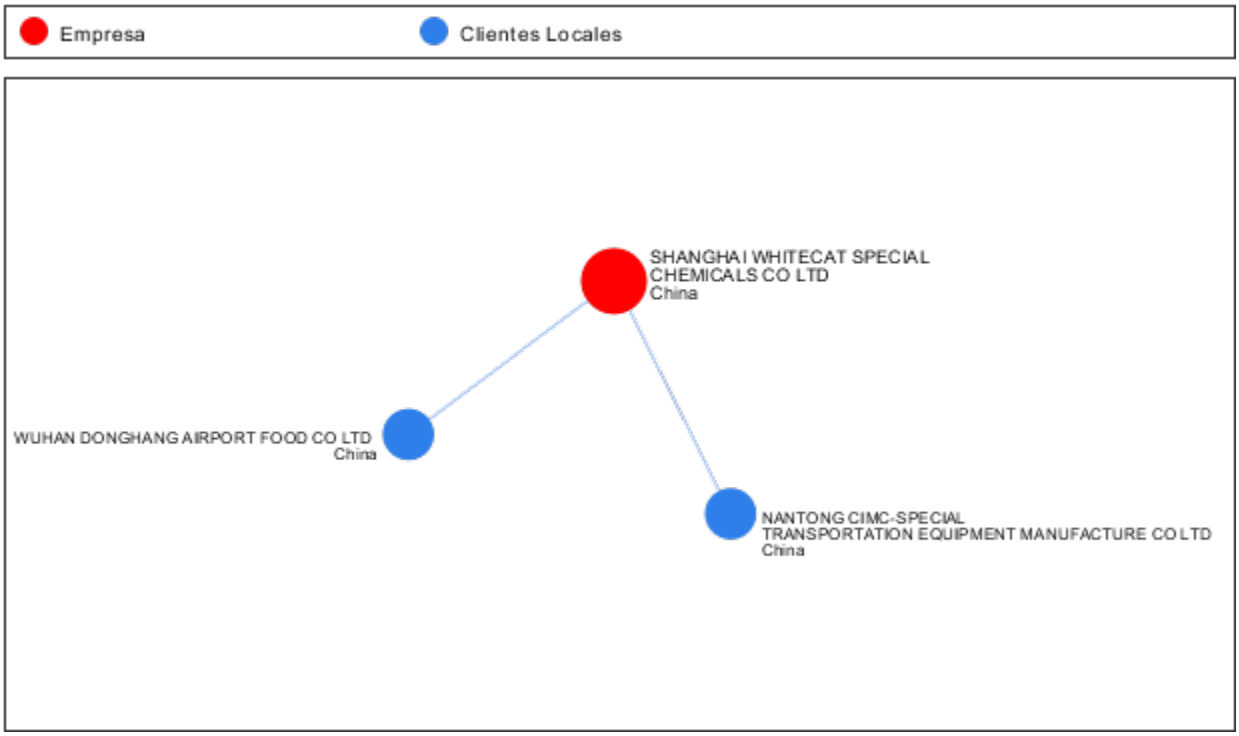


Clientes Locales

Nombre Legal	Identificador global
NANTONG CIMC-SPECIAL TRANSPORTATION EQUIPMENT MANUFACTURE CO LTD	P6356484
WUHAN DONGHANG AIRPORT FOOD CO LTD	P6356476

Mapa de Clientes Nacionales

Leyenda



Inmuebles

Los siguientes inmuebles son propiedad de SHANGHAI WHITECAT SPECIAL CHEMICALS CO LTD :

Nombre de la Propiedad	**: SHANGHAI WHITECAT SPECIAL CHEMICALS CO LTD - SHANGHAI**
Tipo de Propiedad	: Administración
Dirección	: 3Fl Gaoshang Lingyu T2 Office Bldg 80 Lane 689 Li Quan Rd Putuo Dist, Shanghai 201400
Tamaño Oficinas Administrativas	: 200 Metros Cuadrados

Nombre de la Propiedad	**: SHANGHAI WHITECAT SPECIAL CHEMICALS CO LTD - FENGXIAN DIST, SHANGHAI**
Tipo de Propiedad	: Producción
Dirección	: 699 Huasong Rd, Fengxian Dist, Shanghai 201401
Tamaño Oficina Principal	: 1,500 Metros Cuadrados

*** Final del reporte relacionado a SHANGHAI WHITECAT SPECIAL CHEMICALS CO LTD ***

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