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Freshly Investigated Credit Report (Fullcheck) - Executive Summary

XIAMEN TOB NEW ENERGY TECHNOLOGY CO LTD

Date : 6 Sep, 2021

Company Details

Global Identifier	:	P4736492
Country	:	China
Business Entity Name	:	XIAMEN TOB NEW ENERGY TECHNOLOGY CO LTD (1)
Name in Local Language	:	厦门特普特新能源科技有限公司
Operating Address	:	Rm 204 Bldg 5th Tong'an torch Industry Phase II 1633 Jicheng Rd, Tong'an Dist, Xiamen, Fujian 361000
Email	:	35006995@qq.com
Primary Business Activity	:	Manufacturer
Primary Industry	:	Electronic Products & Components

Key Facts

Registered Legal Address	:	Xiamen Torch High-tech Zone (Xiang'an) Industrial Zone 612D, 581 Tonglong 2nd Rd, Xiamen, Fujian 361101
License Number	:	91350212051188891P
Date of Registration	:	17 Aug, 2016 (2)
Issuing Authority	:	MARKET SUPERVISION ADMINISTRATION BUREAU - Xiamen
Legal Form - Category	:	Private Company with Limited Liability
Legal Form - Full Name	:	Company Limited
Legal Form - Abbreviation	:	CO LTD (3)
License Status	:	License exists - Normal.
Operational Status of Business	:	Normal
Employees	:	25
Capital	:	US$ 1,550,388

Note:

(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.

PREVIOUS BUSINESS LICENSE/S

Note:

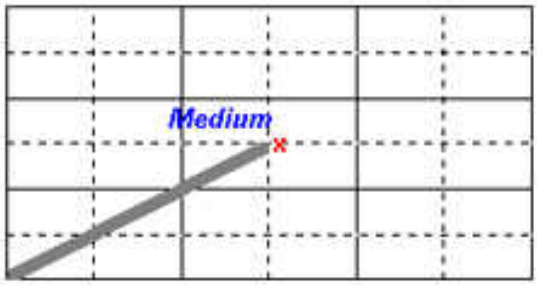
(2) In China, business licenses are issued for a stipulated number of years after which the business license must be renewed. Accordingly, there are two different "Dates of Registration", one being the original Date of Registration, and the other being the most recent Date of License Renewal. Details of the various previous License Renewal dates (if available) and the corresponding License numbers, are listed in PREVIOUS BUSINESS LICENSE/S below.

License Date	License No.

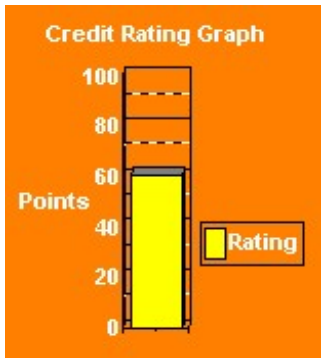
7 Nov, 2012	350212200057010

Credit Rating & Risk Analysis

Risk Index : Medium



Credit Rating : Good



Points Allocated : 61

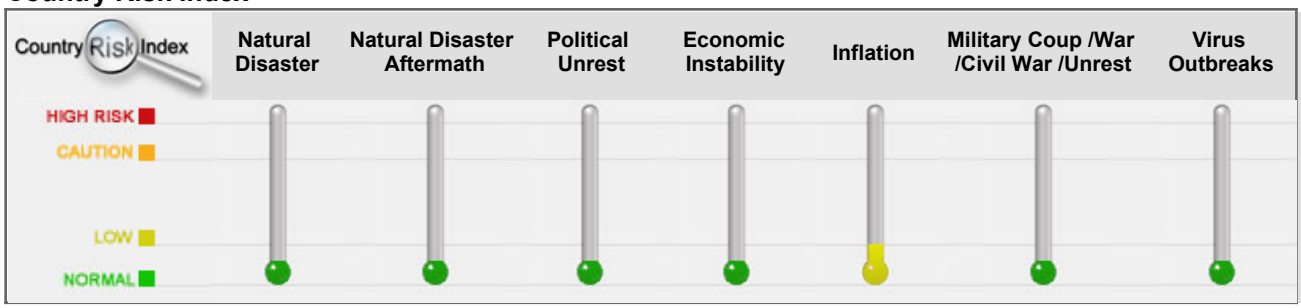
CREDIT ASSESSMENT FACTORS

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 :

Financial Status	Profitability	Industry sector & trends
Principals	Civil Litigation	Liabilities
Management	Scale of operations	Years in business & co history
Assets(real estate etc.)	Trade references & reputation	Family involvement & support

Country Risk Index



Adverse Data

Results : Total of **0** record found.

Financials - Summary (Currency: USD - US Dollar)

Year	Turnover	Assets	Net Income
2019 Annual	2,547,439	4,365,665	40,200
2020 Annual	2,424,572	7,213,869	178,593

Sales Trend - Analysis

2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
-	-	-	-	-	-	-	-	-	4.82%

Recommended Credit Limit - Trade Finance

Maximum Recommended Credit	:	USD $120,000 based on 30 days

Key Person

Legal Title	:	Executive Director
Name	:	Mr. Zheng-Yao Huang
Local Name	:	黃正耀
Nationality	:	Chinese

Primary Products

Products / Materials / Services Description	Activity
Lithium-ion batteries	Manufacturing, Exporting
Lithium-ion battery materials	Manufacturing, Exporting

Commercial Credit Inquiries

Date of Inquiry	Industry in which Inquirer Operates	Credit Type (* / **)	Credit Amount	Period
6 Sep, 2021	Financial Services - Trade Insurance, Factoring, Underwriting	MRC	USD 120,000	30 days

Note:

* **MRC:** Max. Recommended Credit amount

** **ISC :** Inquirer Specified Credit amount

Fullcheck Report Details

Country	:	China
Business Entity Name	:	XIAMEN TOB NEW ENERGY TECHNOLOGY CO LTD
Primary Business Activity	:	Manufacturer
Primary Industry	:	Electronic Products & Components
Office Contact Details		
Operating Address	:	Rm 204 Bldg 5th Tong'an torch Industry Phase II 1633 Jicheng Rd, Tong'an Dist, Xiamen, Fujian 361000
Mobile	:	[+86]-13313866960
	:	[+86]-18120715609
Email	:	35006995@qq.com
Tax / VAT Details		
Tax Number	:	91350212051188891P
Date of Issuance	:	17 Aug, 2016

SIC PRODUCT CLASSIFICATION & ACTIVITY

Product/Service Description	Code	Activity
Electrical equipment and supplies, nspf, and parts, nspf	3699	Manufacturing, Exporting
Electronic components, nspf	3679	Manufacturing, Exporting
Primary batteries, and parts, nspf	3692	Manufacturing, Exporting

HARMONIZED PRODUCT CLASSIFICATION & ACTIVITY

Product/Service Description	Code	Activity
Electronic integrated circuits & microassembl, parts	8542	Manufacturing, Exporting
Primary batteries , lithium	8506500000	Manufacturing, Exporting

CORE BUSINESS DESCRIPTION

Core Business

The primary business focus of XIAMEN TOB NEW ENERGY TECHNOLOGY CO LTD is Manufacturing - Finished products.

Key products include :
- Lithium-ion batteries
- Lithium-ion battery materials

An integral part of the core business includes:
- Distribution

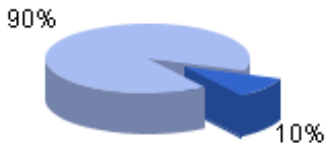
Supplementary Business

In addition to the core business, XIAMEN TOB NEW ENERGY TECHNOLOGY CO LTD also is engaged in the following areas of business:

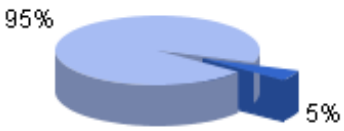
1. Exporting
    - Exporting - Finished products
2. Importing
    - Importing - Raw materials

DOMESTIC SALES & PURCHASES

Annual Sales Analysis	Percentage
Domestic Sales	90%
International Sales (Export)	10%



Annual Purchases Analysis	Percentage
Local Purchases	95%
Imports	5%



COMPANY MANAGEMENT

Management Listings

	Name	Nationality	Job Description	Dept. / Division
1	Mr. Lu-Cai Chen	Chinese	Supervisor	-
2	Mr. Zheng-Yao Huang	Chinese	Legal Representative	-
3	Mr. Liu	Chinese	Representative	-

Management Details - 1

Personal Unique Identifier	:	MI05218991
Name	:	Mr. Lu-Cai Chen
Name in local language	:	陈吕蔡

Management Details - 2

Personal Unique Identifier	:	MI05218953
Name	:	Mr. Zheng-Yao Huang
Name in local language	:	黄正耀
Date of Birth	:	1980

Management Details - 3

Personal Unique Identifier	:	MI05218996
Name	:	Mr. Liu

CAPITAL (Currency: RMB - Renminbi)

Authorized Capital	:	¥ 10,000,000.00
Paid-up Capital	:	¥ 2,000,000.00

FINANCIAL STATEMENT - DETAILED

Balance Sheet

Currency : RMB
Denomination : 1
Financial Year Ending : December

Financial Highlights	2019 Annual	2020 Annual
Share Capital(*)	2,000,000.00	2,000,000.00
Non Current Assets(*)	1,830,900.00	2,233,600.00
Assets		
Current Assets(*)	28,685,100.00	44,945,100.00
Total Assets(*)	30,516,000.00	47,178,700.00
Liabilities		
Total Liabilities(*)	28,927,400.00	44,422,100.00
Owner's Equity		
Shareholders Funds(*)	1,588,600.00	2,756,600.00

Assets		
Current assets		
Cash & bank balances	2,475,300.00	3,355,400.00
Accounts receivable	17,674,300.00	26,111,400.00
Prepayments to suppliers	930,400.00	847,300.00
Other receivable	6,863,200.00	13,559,400.00
Inventories	741,900.00	1,071,600.00
Total current assets	28,685,100.00	44,945,100.00
Fixed assets		
Fixed assets-net book value	1,830,900.00	2,233,600.00
Total fixed assets	1,830,900.00	2,233,600.00
Total non-current assets	1,830,900.00	2,233,600.00
Total assets	30,516,000.00	47,178,700.00
Liabilities & investors equity		
Current liabilities		
Accounts payable	17,677,200.00	26,594,300.00
Welfare payable	31,400.00	42,400.00
Tax payable	1,000.00	31,800.00
Receipts in advance	224,900.00	3,515,200.00
Other payable	10,992,900.00	14,238,400.00
Total current liabilities	28,927,400.00	44,422,100.00
Total liabilities	28,927,400.00	44,422,100.00
Investors equity		
Paid in capital	2,000,000.00	2,000,000.00
Retained earnings	(411,400.00)	756,600.00
Total investors equity	1,588,600.00	2,756,600.00
Total liabilities & investors equity	30,516,000.00	47,178,700.00

Note: (*)

Financial Highlights

Income Statement

Currency : RMB
Denomination : 1
Financial Year Ending : December

Financial Highlights	2019 Annual	2020 Annual
Turnover(*)	17,806,600.00	15,856,700.00
Profit (Loss) Before Tax(*)	281,000.00	1,190,000.00
Profit After Tax attributable to Shareholders(*)	281,000.00	1,168,000.00

Principal operating income	17,806,600.00	15,856,700.00
Less: cost of goods sold :	11,877,200.00	10,693,700.00
Less: selling expenses:	3,151,600.00	2,286,200.00
Less: principal operating cost tax & surcharge	26,800.00	23,800.00
Principal operating profit	2,751,000.00	2,853,000.00
Less: administrative expenses:	1,536,800.00	1,092,800.00
Less: financial expenses:	933,200.00	570,200.00
Operating profit	281,000.00	1,190,000.00
Total profit	281,000.00	1,190,000.00
Less: income tax	-	22,000.00
Net profit	281,000.00	1,168,000.00

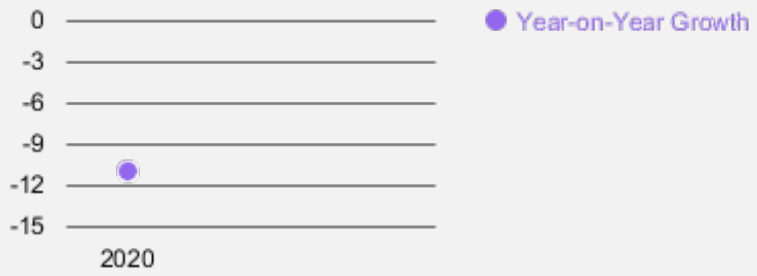
Note: (*)

Financial Highlights

Financial Ratios

Financial Highlights	2019 Annual	2020 Annual
Growth %		
Year-on-Year Growth	-	(10.95)
Profitability		
Profit Margin (%)	1.58	7.37
Return on Equity (%)	17.69	42.37
Return on Assets (%)	0.92	2.48
Leverage		
Total Debt Equity (Times)	18.21	16.11
Total Asset To Total Equity	19.21	17.11
Asset Management		
Total Assets Turnover (Times)	0.58	0.34
Fixed Assets Turnover (Times)	9.73	7.10

Growth %



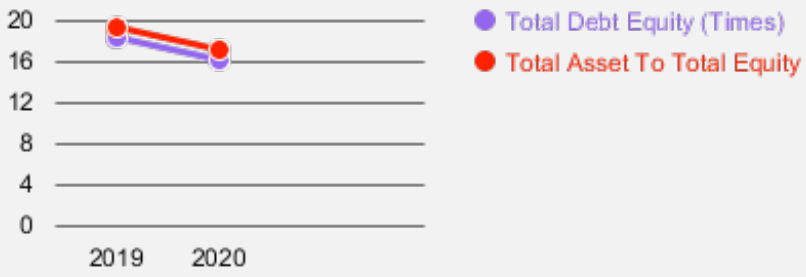
Year	Year-on-Year Growth
2020	-10.95

Profitability



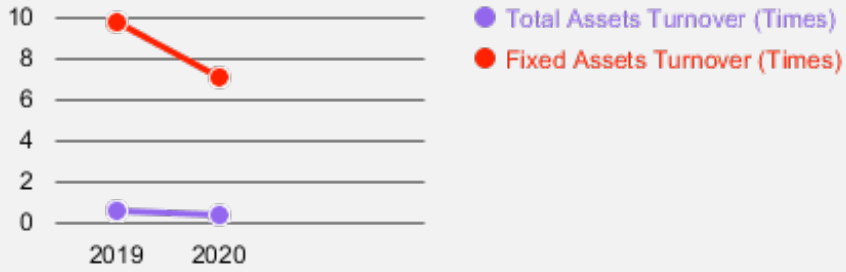
Year	Profit Margin (%)	Return on Equity (%)	Return on Assets (%)
2020	7.37	42.37	2.48
2019	1.58	17.69	0.92

Leverage



Year	Total Debt Equity (Times)	Total Asset To Total Equity
2020	16.11	17.11
2019	18.21	19.21

Asset Management



Year	Total Assets Turnover (Times)	Fixed Assets Turnover (Times)
2020	0.34	7.10
2019	0.58	9.73

OTHER LICENSES

Issuing Authority	**: NATIONAL ADMINISTRATION FOR CODE ALLOCATION TO ORGANIZATIONS (NACAO)**
License Name	: Organization code number
License Number	: 05118889-1

Issuing Authority	**: MINISTRY OF COMMERCE**
License Name	: Import & Export license
License Number	: 3502051188891

REPUTATION

Reference checking for the purpose of establishing XIAMEN TOB NEW ENERGY TECHNOLOGY CO LTD's reputation within the respective industry failed to reveal any adverse information.

NEGA-SCAN - ADVERSE DATA MONITORING

DISHONORED CHECKS	**No Record Found**
DEBT	**No Record Found**
CIVIL LITIGATION	**No Record Found**
PERFORMANCE DEFAULTS	**No Record Found**
ADVERSE LOCAL MEDIA COVERAGE / ADVERSE FILING HISTORY	**No Record Found**

PAYMENT TERMS

Selling

Type	Terms
Local	Cash on delivery (COD) Credit - Unsecured 30~60 days
Export	Telegraphic Transfer (T/T) - Received at time of transaction Letter of Credit (At-sight)

Purchasing

Type	Terms
Import	Letter of Credit (At-sight) Telegraphic Transfer (T/T) - Executed at time of transaction
Local	Credit - Unsecured 30~60 days Cash on delivery (COD)

BANK DETAILS

Bank Name	**: INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD**
Global Identifier	: P0027588
Branch	: INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD - XIAMEN
Branch Address	: Jiangtou, Xiamen
SWIFT Code	: ICBKCNBJ

SHAREHOLDERS

Total number of shareholders	: 2
Total number of shares	: n/a

Currency : RMB - Renminbi

No.	Shareholders	Country	Shares		
			Number	Amount (RMB)	%
1	Mr. Lu-Cai Chen	China	n/a	1,020,000.00	51.000

2	Mr. Zheng-Yao Huang	China	n/a	980,000.00	49.000
Total			n/a	2,000,000.00	100.000

Today's Exchange rate : **1.00 RMB** Renminbi **=** **0.155039 USD** United States Dollars

Shareholder Details - 1

Personal Unique Identifier	:	MI05218991
Name	:	Mr. Lu-Cai Chen
Name in local language	:	陈吕蔡

Shareholder Details - 2

Personal Unique Identifier	:	MI05218953
Name	:	Mr. Zheng-Yao Huang
Name in local language	:	黄正耀

COMPANY DIRECTORS

1

Personal Unique Identifier	:	MI05218953
Name	:	Mr. Zheng-Yao Huang
Name in local language	:	黄正耀
Date of Birth	:	1980

INTERNATIONAL TRADE - Activity & Markets

Country / Region	Estimated level of importance	Trading Activity
Asia / Pacific	Medium	Importing, Exporting

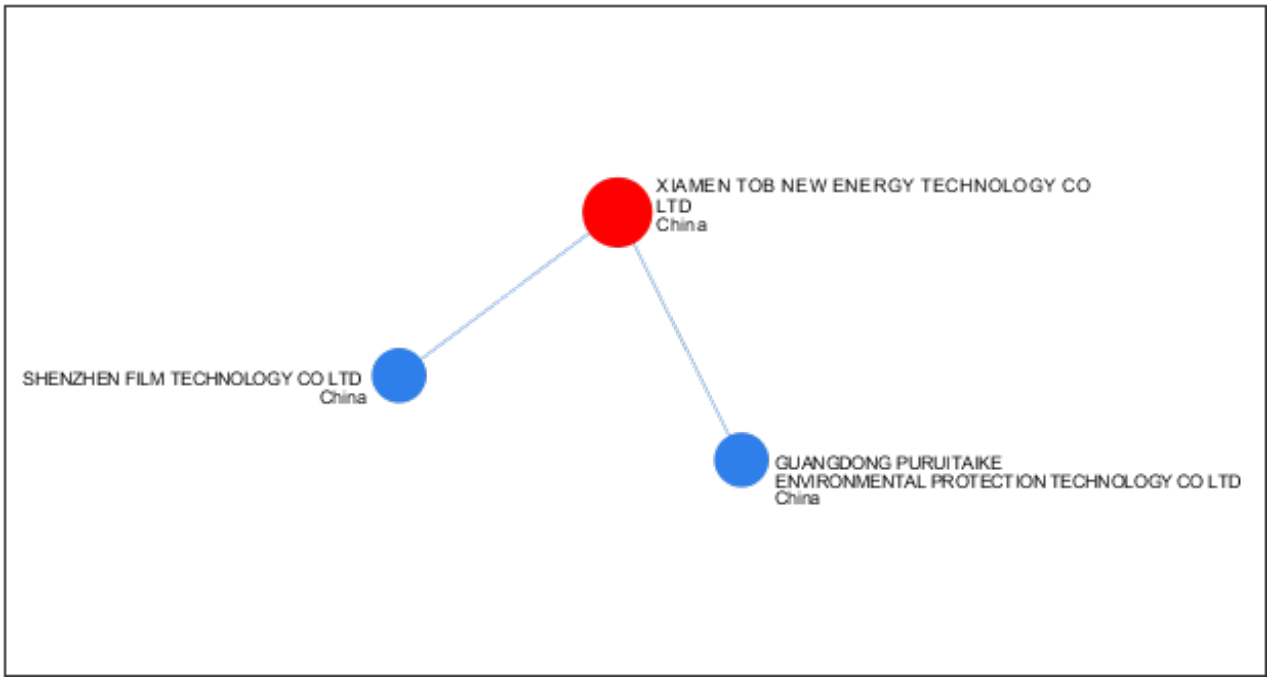
DOMESTIC SUPPLIERS

Business Entity Name	Global Identifier
GUANGDONG PURUITAIKE ENVIRONMENTAL PROTECTION TECHNOLOGY CO LTD	P4736548
SHENZHEN FILM TECHNOLOGY CO LTD	P4736550

MAPPING OF DOMESTIC SUPPLIERS

Legend





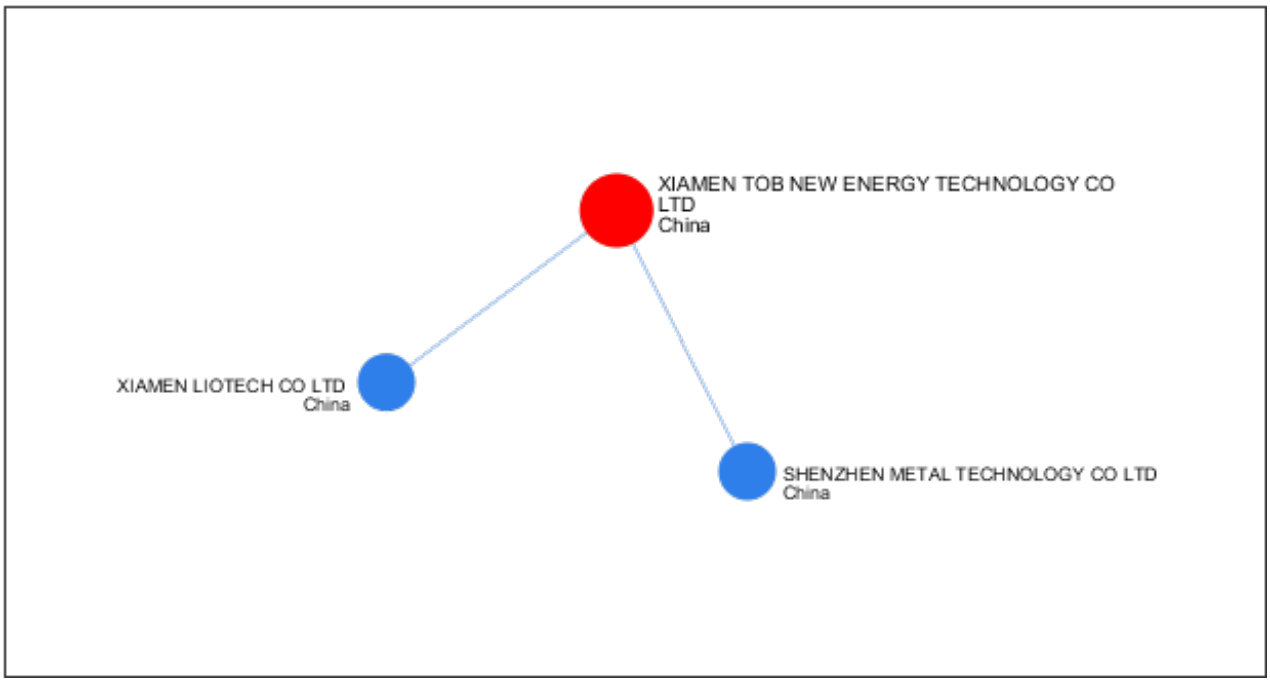
DOMESTIC CUSTOMERS

Business Entity Name	Global Identifier
SHENZHEN METAL TECHNOLOGY CO LTD	P4736551
XIAMEN LIOTECH CO LTD	P4736552

MAPPING OF DOMESTIC CUSTOMERS

Legend





OFFICE & FACILITIES

The following information relates to the Business Entity's office as listed above:

Name	**: XIAMEN TOB NEW ENERGY TECHNOLOGY CO LTD - TONG'AN DIST, XIAMEN**
Primary Use	: Office & Administration facilities
Building Size	: 200 Square meters
Type of Location	: Industrial Area
Address	: Rm 204 Bldg 5th Tong'an torch Industry Phase II 1633 Jicheng Rd, Tong'an Dist, Xiamen, Fujian 361000
Country	: China
Ownership of Property	: Rented / Leased
Status	: Operational

*** End of Report on XIAMEN TOB NEW ENERGY TECHNOLOGY CO LTD ***

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