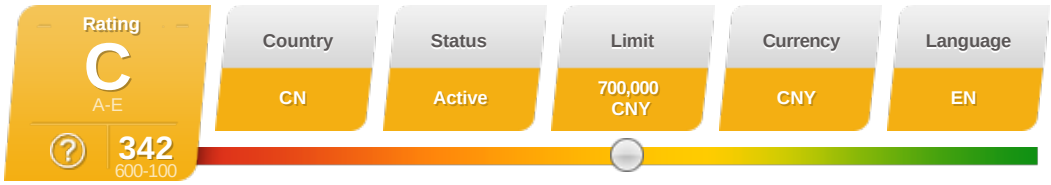
creditsafe
simply smarter

Bmspow Technology (Shenzhen) Limited 91440300670022487K



Company Summary

Business Name	Bmspow Technology (Shenzhen) Limited
Country	CHINA
Company Registration Number	91440300670022487K
Activity Code	3841
Activity Description	Lithium-Ion Battery Manufacturing
Company Status	Active (Active)
Latest Turnover Figure	48,355,000 CNY
Latest Shareholder Equity Figure	15,449,000 CNY
Creditsafe International Score (A - E)	C
Creditsafe International Description	Moderate Risk
Credit Limit	700,000 CNY
Local Score (600 - 100)	342
Local Description	Moderate risk

Basic Information

Business Name	Bmspow Technology (Shenzhen) Limited
Registered Company Name	Bmspow Technology (Shenzhen) Limited
Company Registration Number	91440300670022487K
Country	CHINA
Date of Company Registration	24/01/2008
Legal Form	Hong Kong, Macao or Taiwan Wholly Owned Enterprises
Type of Ownership	Limited Liability Company
Company Status	Active (Active)
Currency of this Report	CNY
Principal Activity Description	Battery production sale
Contact Address	201, Plant 6, 401, Plant 3, Juyin Technology Industrial Factory Area, No. 1, Ganli Road, Gankeng Community, Jihua Sub-district, Longgang District, Shenzhen, Guangdong Zip:518100 China
Contact Telephone Number	+86-0755-28225151

Main Address

Address	201, Plant 6, 401, Plant 3, Juyin Technology Industrial Factory Area, No. 1, Ganli Road, Gankeng Community, Jihua Sub-district, Longgang District, Shenzhen, Guangdong Zip:518100 China
Country	CHINA

Telephone	+86-0755-28225151

Other Addresses

Address	Country
201, Plant 6, 401, Plant 3, Juyin Technology Industrial Factory Area, No. 1, Ganli Road, Gankeng Community, Jihua Sub-district, Longgang District, Shenzhen, Guangdong, 518100, China	-
中国广东省深圳市龙岗区 吉华街道甘坑社区甘李路1号巨银科技工业厂区3号厂房401、6号厂房201 邮编:518100	-

Activities

Activity Description
Subject is mainly engaged in production and sales of batteries.

Employee Information

Number of Employees
63

Bankers

Name	Bankers Address
No banker information for this company	

Miscellaneous Information

Company Name CN	德章电子技术(深圳)有限公司
Legacy Registration Number	440301503284732
Legacy Immediate Parent Registration Number	1174472
Tax Number	-
Legal Representative	He Jiachen
Fax Number	-
Industry Description	It refers to the manufacturing of battery with embedded lithium-ion as cathode material.
Registry	Administration of Industry & Commerce, Longgang, Shenzhen, Guangdong
Business Licence Expiry / Expiration Date	Long term
China Organization Code	670022487
Business Scope	Usually business project to be: to deal with integrated circuit's design, electronic product to reach software development (not to contain restriction project) ;sale by oneself development technological result ;to deal with goods to reach technological import export (not to contain to retail to reach national concentrated to trade, concentrated to accuse goods). Rise to produce battery to form, related production equipment to reach battery zero accessory. , allow business project to be:
Brand Names	-
Main Products	Intelligent battery, consumerism battery (to contain great merit to lead every style battery).
Production	This company biggest annual production value may to reach 100 million yuan.
Company Background	-
Shareholder Information	-

Premises

Premise	Location	Size	Ownership

Premise	Location	Size	Ownership
This company currently at title page firm to state address work.	Main Industrial Zone	12,000 sq.m.	Unknown

Gerographic Market Segments Purchases and Procurement

Domestic Purchases	International Purchases	Purchase terms/Payment methods	Imports	Imports year
This company material 95 percent from domestic procurement.	This company material 5 percent from overseas import, primarily at Asia, Europe and America.	Domestic: bank check, withdrawal, bank to transfer money into an account (credit account to hope 10 - 35 day), abroad: electric class, letter of credit (credit account period: 15 - 60 day).	-	-

Gerographic Market Segments - Revenue

Domestic Sales	International Sales	Sales terms/Payment methods	Exports	Exports year
This company 95 percent merchandise domestic market on to sell.	This company 5 percent merchandise exports overseas market, primarily at Asia, Europe and America.	Domestic: bank check, withdrawal, bank to transfer money into an account (credit account to hope 15 - 35 day), abroad: electric class, letter of credit (credit account period: 15 - 60 day).	-	-

China Customs Record

Customer Number	Clearance Type	Company Category	Registration Expiry Date	Notes
4403945671	Come from oneself declare at customs	B: Average	2018-01-24T00:00:00Z	Average

Investments By Parent Company

Name	Shenzhen De Ou Electronic Technology Co., Ltd.
Name CH	深圳市德欧电子技术有限公司
Registration Number	440307117208524
Legal Form	Limited Liability Company
Status	Active
Registry	深圳市市场监督管理局
Established Date	2016-08-22T00:00:00Z
Registered Capital	CNY 1000000
Share Percent	100.00%
Paid-up Capital	-

Trade References

Company Name	Telephone	Relationship type	Comments
Shenzhen Six Carbon Graphene Technology Co., Ltd.	-	Supplier	-
Bmspow Green Energy Limited	-	Supplier	-
Amertek Computer (Shenzhen) Co., Ltd.	(0755)66850888	Client	-
Golden Elite Technology (Shenzhen) Co., Ltd.	(0755)33855888	Client	-

Payment History

Company Name	Main Activities	Telephone	Payment Mode/Payment Behaviour	Delinquent Payments / Default Details	Debt collection details
Shenzhen Six Carbon Graphene Technology Co., Ltd.	-	-	-	Be unable to obtain	Be unable to obtain

Profit and Loss

Financial Year	12/2018	12/2017	12/2016
Currency	CNY	CNY	CNY
Revenue	48,355,000	68,134,000	49,960,000
Operating Costs	52,372,000	66,923,000	-
Operating Profit	-4,017,000	1,211,000	-
Financial Income	-	324,000	-
Financial Expenses	393,000	-	-
Profit before Tax	-3,634,000	1,313,000	229,000
Tax	-	328,000	-
Profit after Tax	-3,634,000	985,000	-

Balance Sheet

Financial Year	12/2018	12/2017	12/2016
Currency	CNY	CNY	CNY
Total Tangible Assets	6,629,000	7,665,000	-
Total Intangible Assets	0	0	-
Investments	1,264,000	714,000	-
Miscellaneous Fixed Assets	351,000	351,000	-
Total Other Fixed Assets	1,615,000	1,065,000	-
TOTAL FIXED ASSETS	8,244,000	8,730,000	-
Total Inventories	19,378,000	9,757,000	-
Trade Receivables	7,587,000	9,794,000	-
Miscellaneous Receivables	4,843,000	1,495,000	-
Total Receivables	12,430,000	11,289,000	-
Cash	3,924,000	1,152,000	-
Other Current Assets	99,000	194,000	-
TOTAL CURRENT ASSETS	35,831,000	22,392,000	-
TOTAL ASSETS	44,075,000	31,122,000	44,523,000
Trade Payables	22,056,000	14,502,000	-
Other Loans Or Finance	0	0	-
Miscellaneous Liabilities	6,570,000	2,442,000	-
TOTAL CURRENT LIABILITIES	28,626,000	16,944,000	-
TOTAL LONG TERM LIABILITIES	0	0	-
TOTAL LIABILITIES	28,626,000	16,944,000	-
Called Up Share Capital	19,904,000	15,000,000	15,000,000
Revenue Reserves	-4,550,000	-917,000	-
TOTAL SHAREHOLDERS EQUITY	15,449,000	14,178,000	-

Other Financials

Financial Year	12/2018	12/2017	12/2016
Working Capital	7,205,000	5,448,000	-
Net Worth	15,449,000	14,178,000	-

Ratios

Financial Year	12/2018	12/2017	12/2016
Pre-Tax Profit Margin (%)	-7.52 %	1.93 %	0.46 %
Return On Capital Employed (%)	-23.52 %	9.26 %	-
Return On Total Assets Employed (%)	-8.25 %	4.22 %	0.51 %
Return On Net Assets Employed (%)	-23.52 %	9.26 %	0.51 %
Sales/Net Working Capital	6.71	12.51	-
Stock Turnover Ratio (%)	40.07 %	14.32 %	-
Debtor Days	57.27	52.47	-
Creditor Days	166.49	77.69	-
Current Ratio	1.25	1.32	-
Liquidity Ratio/Acid Test	0.57	0.75	-
Current Debt Ratio	1.85	1.20	-
Gearing (%)	-	-	-
Equity In Percentage (%)	35.05 %	45.56 %	-
Total Debt Ratio	1.85	1.20	-

Profit and Loss - Additional

Financial Year	12/2018	12/2017	12/2016
Cost of goods sold	45,838,000	60,866,000	-
Gross Profit	2,496,000	6,942,000	-
Sales Tax	21,000	326,000	-
Other Operating Income	0	0	-
Sales Expenses	1,017,000	1,228,000	-
Management expenses	5,103,000	4,827,000	-
Investment Profit	49,000	244,000	-
Allowance Income	0	0	-
Asset Devaluation	0	51,000	-
Non Operating Income	391,000	0	-
Non Operating Expenses	57,000	91,000	-

Balance Sheet - Additional

Financial Year	12/2018	12/2017	12/2016
Notes Payable	0	0	-
Advances To Suppliers	99,000	194,000	-
Advances From Clients	3,489,000	1,899,000	-
Projects Under Construction	0	0	-
Shortterm Investment	0	0	-
Bills Receivable	0	0	-

Credit Score

International Score	C
Local Score (600 - 100)	342
Creditsafe International Description	Moderate Risk
Local Description	Moderate risk
Current Credit Limit	700,000 CNY
Date of Latest Rating Change	01/01/2018

Creditsafe International Descriptions

International Score	Local Score	Description
A	100 - 193	Very Low Risk
B	194 - 229	Low Risk
C	230 - 439	Moderate Risk
D	440 - 600	High Risk
E	No Rating	Not Rated

Share Capital Structure

Nominal Share Capital	20,000,000 CNY
Issued Share Capital	

Shareholders

Shareholder	% Shares Held
Bmspow Green Energy Limited	100

Current Directors

Name	Appointment Date	Position
He Jiachen	Chairman of the Board & General Manager	

Immediate Holding Parent

Immediate Holding Company Name
Bmspow Green Energy Limited

Subsidiary Companies

Subsidiary Name
No subsidaries for this company

Affiliates

Affiliate Name
No affiliates for this company

Bankruptcy

No information for this company.

Court Proceedings

No information for this company.

Judgement records

Announcement Date	2019-12-18T00:00:00Z
Case Status	-
Plaintiff	-
Defendant	-
Amount	-
Amount type	-
Instruments title	Germany part electronic technology (Shenzhen) corporation, Yi Fang vehicle rental agreement dispute second hearing civil matters judgment
Others	Appellant - Germany part electronic technology (Shenzhen) corporation
Announcement Date	2019-04-22T00:00:00Z
Case Status	-
Plaintiff	Germany part electronic technology (Shenzhen) corporation
Defendant	-
Amount	-
Amount type	-
Instruments title	Germany part electronic technology (Shenzhen) corporation and Yi Fang harm company benefit responsibility to dispute 1 civil matters judgment
Others	-
Announcement Date	2018-11-21T00:00:00Z
Case Status	-
Plaintiff	-
Defendant	-
Amount	-
Amount type	-
Instruments title	Germany part electronic technology (Shenzhen) corporation and Yi Fang Shenzhen De Yi New energy Science and technology corporation harm company benefit responsibility to dispute one civil matters to rule book
Others	Applicant - Germany part electronic technology (Shenzhen) corporation by applicant - Yi Fang Shenzhen De Yi New energy Science and technology corporation

Unsatisfied Judgements

No information for this company.

Enforcement Records

File Date	2012-06-13
Court	Long Gangqu People's Court
File Number	(2012) deep Long Fazhi character number 3940th
Judgement Againest	Germany part electronic technology (Shenzhen) corporation
Amount	199660
Amount type	-