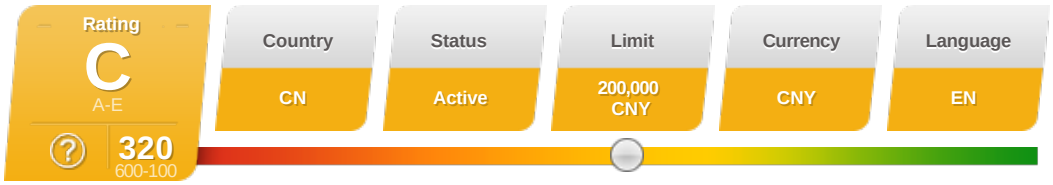
creditsafe
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Linyi Gelon LIB Co., Ltd. 913713025860523681



Company Summary

Business Name	Linyi Gelon LIB Co., Ltd.
Country	CHINA
Company Registration Number	913713025860523681
Activity Code	5179
Activity Description	Other Machinery and Electronic Products Wholesale
Company Status	Active (Active)
Latest Turnover Figure	5,975,000 CNY
Creditsafe International Score (A - E)	C
Creditsafe International Description	Moderate Risk
Credit Limit	200,000 CNY
Local Score (600 - 100)	320
Local Description	Moderate risk

Basic Information

Business Name	Linyi Gelon LIB Co., Ltd.
Registered Company Name	Linyi Gelon LIB Co., Ltd.
Company Registration Number	913713025860523681
Country	CHINA
Date of Company Registration	28/10/2011
Legal Form	Private Limited Liability Company
Type of Ownership	Limited Liability Company
Company Status	Active (Active)
Currency of this Report	CNY
Principal Activity Description	Sale of lithium battery materials
Contact Address	2728, Jinding International, West Side of Middle Section of Yimeng Road, Lanshan District, Linyi, Shandong Zip:276000 China
Contact Telephone Number	+86-0539-8157529

Main Address

Address	2728, Jinding International, West Side of Middle Section of Yimeng Road, Lanshan District, Linyi, Shandong Zip:276000 China
Country	CHINA
Telephone	+86-0539-8157529

Other Addresses

Address	Country
2728, Jinding International, West Side of Middle Section of Yimeng Road, Lanshan District, Linyi, Shandong, 276000, China	-
中国山东省临沂市兰山区 沂蒙路中段西侧金鼎国际2728 邮编:276000	-

Activities

Activity Description
Subject is mainly engaged in sale of lithium battery materials. (该公司主要从事锂电材料的销售.) Subject's main products include: lithium manganese oxide, lithium iron phosphate, etc. (该公司主要产品包括:锰酸锂、磷酸铁锂等.)

Miscellaneous Information

Company Name CN	临沂杰能锂电有限公司
Legacy Registration Number	371300200035294
Legacy Immediate Parent Registration Number	-
Tax Number	371302586052368
Legal Representative	Zhang Xia
Fax Number	-
Industry Description	-
Registry	Administration of Industry & Commerce, Lanshan District, Linyi, Shandong
Business Licence Expiry / Expiration Date	2021-10-28
China Organization Code	586052368
Business Scope	Subject's registered business scope includes sales of lithium battery, lithium battery materials, metal products, electronic products, mineral products (excluding those prohibited by the state; items subject to approval shall be operated under license); import and export of goods and technology (excluding items prohibited by laws and administrative regulations; items restricted by laws and administrative regulations can only be operated after obtaining approval) (items subject to approval as stipulated in laws can only be operated after being approved by relevant departments).
Brand Names	-
Main Products	-
Production	-
Company Background	-
Shareholder Information	-

Premises

Premise	Location	Size	Ownership
Subject is currently operating at the above stated address Location: Urban Area Size: About 150 sq. meters Ownership: N/A	-	-	-

Gerographic Market Segments Purchases and Procurement

Domestic Purchases	International Purchases	Purchase terms/Payment methods	Imports	Imports year
Subject sources 100% of its products from domestic market. Subject sells 100% of its products overseas market, mainly Asia, Europe and	-	Cash, Check and Credit of 10-30 days	-	-

Domestic Purchases	International Purchases	Purchase terms/Payment methods	Imports	Imports year
America.				

Gerographic Market Segments - Revenue

Domestic Sales	International Sales	Sales terms/Payment methods	Exports	Exports year
-	-	T/T, L/C and Credit of 5-30 days	-	-

China Customs Record

Customer Number	Clearance Type	Company Category	Registration Expiry Date	Notes
3715964701	Self-run	B: Average	2021-10-28T00:00:00Z	Average

Trade References

Company Name	Telephone	Relationship type	Comments
Foshan Gaoke Foundation Aluminium Co., Ltd.	-	Supplier	-
Foshan Jinhui Hi-Tech Optoelectronic Material Co., Ltd.	-	Supplier	-
Korea ETC Company	-	Client	-
America NAAOSYS Company	-	Client	-

Payment History

Company Name	Main Activities	Telephone	Payment Mode/Payment Behaviour	Delinquent Payments / Default Details	Debt collection details
Foshan Jinhui Hi-Tech Optoelectronic Material Co., Ltd.	-	-	-	Not available	Not available

Profit and Loss

Financial Year	12/2016	12/2015	12/2014
Currency	CNY	CNY	CNY
Revenue	5,975,000	3,212,000	1,734,000
Operating Costs	-	3,194,000	1,635,000
Operating Profit	-	18,000	99,000
Financial Income	-	-	-
Profit before Tax	39,000	-144,000	-225,000
Tax	-	10,000	8,000
Profit after Tax	-	-154,000	-233,000

Balance Sheet

Financial Year	12/2016	12/2015	12/2014
Currency	CNY	CNY	CNY
Total Tangible Assets	-	63,000	77,000
Total Intangible Assets	-	0	0
Investments	-	0	0
TOTAL FIXED ASSETS	-	63,000	77,000
Total Inventories	-	879,000	799,000

Trade Receivables	-	819,000	765,000
Miscellaneous Receivables	-	802,000	732,000
Total Receivables	-	1,621,000	1,497,000
Cash	-	219,000	244,000
Other Current Assets	-	0	0
TOTAL CURRENT ASSETS	-	2,719,000	2,540,000
TOTAL ASSETS	2,385,000	2,782,000	2,617,000
Trade Payables	-	214,000	18,000
Other Loans Or Finance	-	0	0
Miscellaneous Liabilities	-	142,000	19,000
TOTAL CURRENT LIABILITIES	-	356,000	37,000
TOTAL LONG TERM LIABILITIES	-	0	0
TOTAL LIABILITIES	-	356,000	37,000
Called Up Share Capital	3,000,000	-	-
TOTAL SHAREHOLDERS EQUITY	-	2,426,000	2,580,000

Other Financials

Financial Year	12/2016	12/2015	12/2014
Working Capital	-	2,363,000	2,503,000
Net Worth	-	2,426,000	2,580,000

Ratios

Financial Year	12/2016	12/2015	12/2014
Pre-Tax Profit Margin (%)	0.65 %	-4.48 %	-12.98 %
Return On Capital Employed (%)	-	-5.94 %	-8.72 %
Return On Total Assets Employed (%)	1.64 %	-5.18 %	-8.60 %
Return On Net Assets Employed (%)	1.64 %	-5.94 %	-8.72 %
Sales/Net Working Capital	-	1.36	0.69
Stock Turnover Ratio (%)	-	27.37 %	46.08 %
Debtor Days	-	93.07	161.03
Creditor Days	-	24.32	3.79
Current Ratio	-	7.64	68.65
Liquidity Ratio/Acid Test	-	5.17	47.05
Current Debt Ratio	-	0.15	0.01
Gearing (%)	-	-	-
Equity In Percentage (%)	-	87.20 %	98.59 %
Total Debt Ratio	-	0.15	0.01

Profit and Loss - Additional

Financial Year	12/2016	12/2015	12/2014
Cost of goods sold	-	3,102,000	1,585,000
Gross Profit	-	105,000	149,000
Sales Tax	-	5,000	0
Other Operating Income	-	0	0
Sales Expenses	-	12,000	6,000

Management expenses	-	75,000	44,000
Investment Profit	-	0	0
Allowance Income	-	0	0
Asset Devaluation	-	0	0
Non Operating Income	-	0	0
Non Operating Expenses	-	162,000	324,000

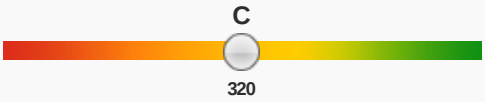
Balance Sheet - Additional

Financial Year	12/2016	12/2015	12/2014
Notes Payable	-	0	0
Advances To Suppliers	-	0	0
Advances From Clients	-	0	0
Projects Under Construction	-	0	0
Shortterm Investment	-	0	0
Bills Receivable	-	0	0

Credit Score

International Score

Local Score (600 - 100)



Creditsafe International Description	Moderate Risk
Local Description	Moderate risk
Current Credit Limit	200,000 CNY
Date of Latest Rating Change	01/01/2015

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	3,000,000 CNY
Issued Share Capital	3,000,000 CNY

Shareholders

Shareholder	% Shares Held
Zhang Xia	100

Current Directors

Name	Appointment Date	Position
Zhang Shouwen	-	

Group Structure

No group structure for this company

Negative Information

No negative information for this company