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

Informe de Crédito Online - Resumen Ejecutivo

KINGYUAN (HK) INTERNATIONAL TRADING CO LTD

Fecha : 24 Jan, 2025

Detalle de la Compañía

Identificador global	:	P5800648
País	:	Hong Kong
Nombre Legal	:	KINGYUAN (HK) INTERNATIONAL TRADING CO LTD
Nombre Legal	:	金圓(香港)國際貿易有限公司
Dirección Comercial	:	12 Fl Flat A ZJ 300, 300 Lockhart Rd, Wan Chai, Hong Kong
		
Teléfono	:	[+852] 21349719
Fax	:	[+852] 25211478
Website	:	http://www.jysn.com
Actividad Principal	:	Trader
Actividad Principal	:	Productos Electrónicos y Componentes

Factores Clave

Domicilio Legal	:	12 Fl Flat A ZJ 300, 300 Lockhart Rd, Wan Chai, Hong Kong
Número de Inscripción	:	72990207
Fecha de Inscripción	:	14 May, 2021 (1)
Autoridad Registral	:	COMPANIES REGISTRY (CR)
Tipo de Empresa - Categoría	:	Private Company with Limited Liability
Tipo de Empresa - Nombre legal	:	Company Limited
Tipo de Empresa - Abreviación	:	CO LTD (2)
Estatus de la empresa	:	License exists - But is a "shelf-company" used for tax purposes only.
Estatus de la empresa	:	**Corporate Secretarial Services office ONLY**

		The Subject Business Entity ("SBE") does NOT maintain an operational office at the address listed above. The office located at the address above (including telephone and fax numbers) is operated and managed by a firm specializing in Corporate Secretarial / Business Center / Virtual Office services. Based on telephone discussions with the management of the Corporate Secretarial / Business Center/ Virtual Office firm, it manages the annual legal corporate license renewals and related matters on behalf of the SBE. There is no known operational office for the SBE in the country listed above. The name of the Corporate Secretarial / Business Center/ Virtual Office firm is: **LINKUP SECRETARY LTD** Global Identifier : P4220851 Operational Address : Flat/Rm A, 12Fl ZJ 300, 300 Lockhart Rd, Wanchai, Hong Kong
Capital Social	:	N/A (3)

Notas:

(2) 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.

(3) Not applicable.
Based on the current corporate laws of Hong Kong, there is no longer a requirement for Authorized Capital.

Licencias de Negocios Anteriores

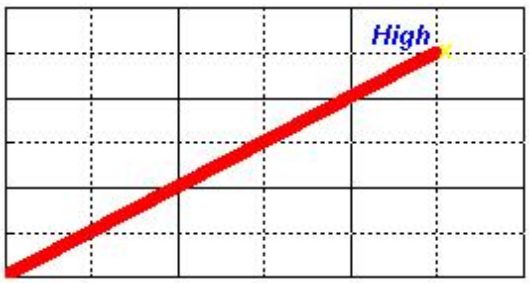
Notas:

(1) Effective 27 December, 2023, the Company Registration Number / CR Number / Company License Number will be replaced by an 8-digit number which will be applied identically for both:
(a) The Company Registration Number AND
(b) The Company Vat/Tax Number
To avoid any confusion, previous numbers can be found in the section "PREVIOUS BUSINESS LICENSE/S" below.

Fecha	Número de Inscripción
N/A	3048552

Scoring Crediticio y Análisis de Riesgo

Scoring Crediticio : High



Análisis de Riesgo : N/R (Not Rated)



Puntaje : 0

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.

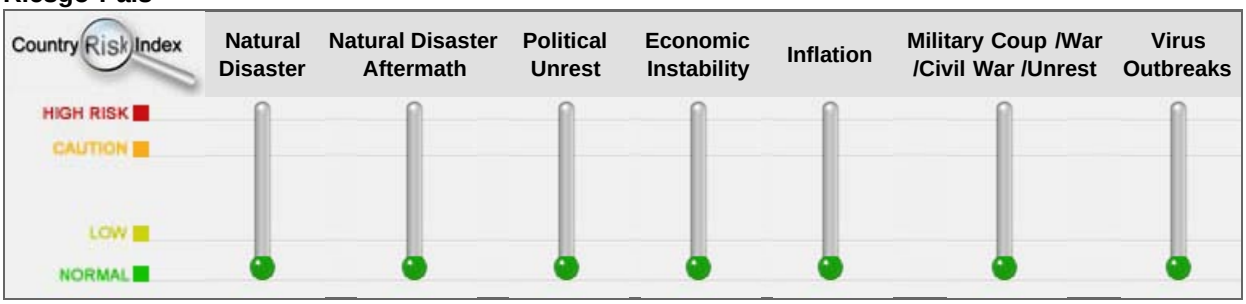
Factores Determinantes

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)

As a Private Company with Limited Liability in Hong Kong, there is no legal requirement for the Subject Business Entity ("SBE") to make any public disclosure of their own financials. However, the SBE is indirectly owned by a Public Listed Company which is required to disclose their consolidated financial statements.
Hence the financials listed below are those of the SBE's Indirect Corporate Parent - JINYUAN EP CO LTD(Global Identifier No. P4366961), located in China.

Año	Facturación	Activos (inmuebles, patentes y relacionados)	Utilidad Neta
2022 Annual	841,116,019	1,181,602,927	-70,151,605
2023 Annual	390,071,589	1,039,908,908	-107,042,122
2024 1st Qtr	129,870,931	1,007,598,382	1,976,890

Tendencia de Ventas - Análisis

2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
-	-	-	50.08%	0.71%	13.42%	3.47%	38.69%	53.62%	-

Monto de Crédito recomendado - Crédito Comercial

Monto	:	No Recommendation (*)

Notas: (*)

As noted below, the Subject Business Entity ("SBE") does not have a real operational address at the location designated below. As such there are no employees and facilities are only a rented "virtual office".
For credit to be recommended, the following minimal criteria is required:

- A real operational office must exist and managed directly by the owner/s of the SBE , and
- Persons employed by the SBE must be located at the operational address.

Accordingly there is No Recommended Credit.

Consultas

Fecha de Consulta	Industria del Consultante	Tipo de Crédito (* / **)	Monto de Crédito	Período
24 Jan, 2025	Servicios Financieros - Seguros	MRC	Sin recomendación	N/A

Notas:

* **MRC :** Máximo Crédito Recomendado
** **ISC :** Monto de Crédito consultado por el Cliente

Detalle del Informe

País	:	Hong Kong
Nombre Legal	:	KINGYUAN (HK) INTERNATIONAL TRADING CO LTD
Actividad Principal	:	Trader
Actividad Principal	:	Productos Electrónicos y Componentes
Detalles de Contacto de Oficina Principal		
Dirección Comercial	:	12 Fl Flat A ZJ 300, 300 Lockhart Rd, Wan Chai, Hong Kong
Teléfono	:	[+852] 21349719
Fax	:	[+852] 25211478
Website		
Website	:	http://www.jysn.com
Estatus	:	Normal - Operativa
CUIT Detalles		
Autoridad Registral	:	BUSINESS REGISTRATION OFFICE - INLAND REVENUE DEPT (BRO)
Número de CUIT	:	72990207-000
Fecha de Inclusión	:	14 May, 2021

NACE PRODUCT CLASSIFICATION & ACTIVITY

Descripción de Productos/Servicios	Código	Actividad Principal
Manufacture of batteries and accumulators	2720	Trading
Manufacture of consumer electronics	2640	Trading

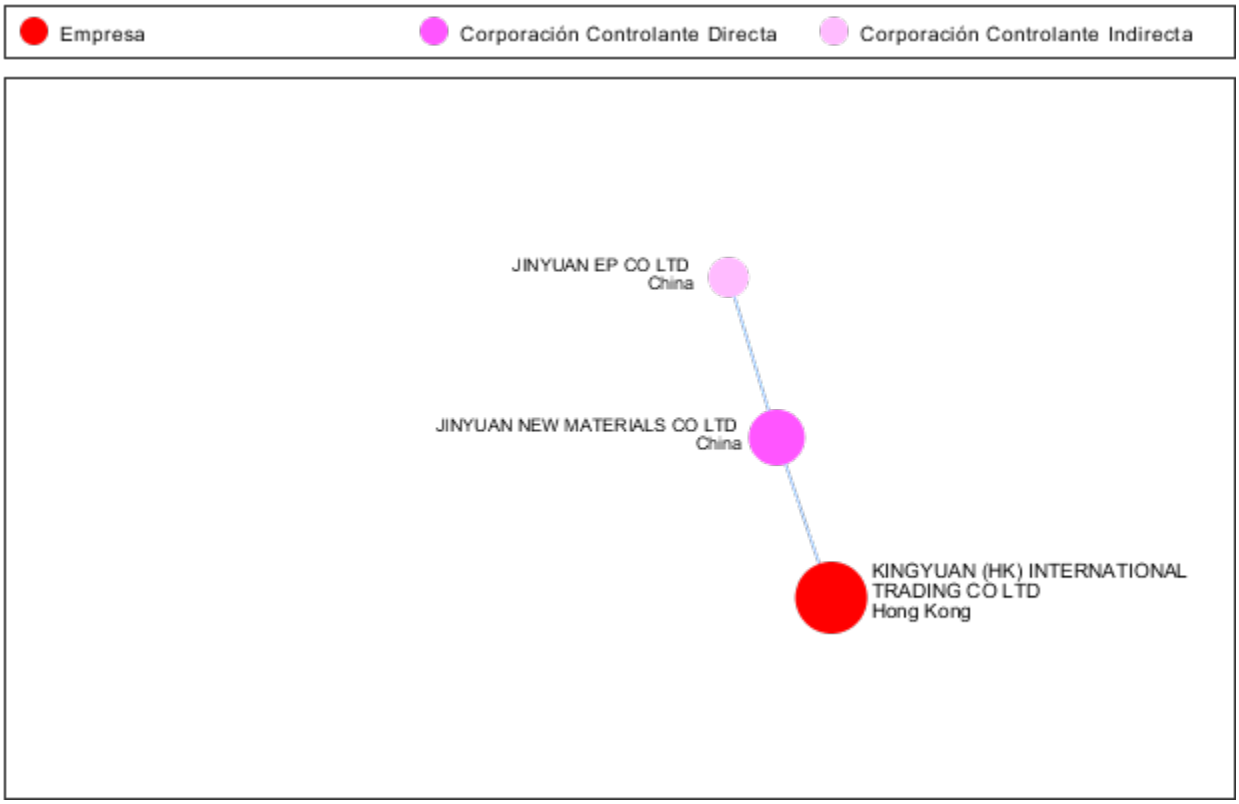
Controlantes Directos e Indirectos - Detalle

Corporación Controlante Directa	:	**JINYUAN NEW MATERIALS CO LTD**
Identificador global	:	P5801233
Tipo de Empresa - Categoría	:	Private Company with Limited Liability
País	:	China
Domicilio Comercial	:	Rm 3003m Bldg 1 Xinyada Int'l Creative Center 1750 Jianghong Rd Changhe St Binjiang Dist Hangzhou Zhejiang
Corporación Controlante Indirecta	:	**JINYUAN EP CO LTD**
Identificador global	:	P4366961
Tipo de Empresa - Categoría	:	Public Listed Company
País	:	China
Domicilio Comercial	:	30Fl Runhe Sunyard Creative Center - Bldg 1, 1750 Jianghong Rd Binjiang Dist Hangzhou Zhejiang 310052

Actividad Principal	:	Servicios

Estructura Corporativa

Leyenda



ESTADOS CONTABLES - RESUMEN (Moneda: USD - Dólar de Estados Unidos)

Año	Facturación	Activos (inmuebles, patentes y relacionados)	Utilidad Neta
2017 Annual	773,378,148	1,218,071,442	61,271,497
2018 Annual	1,160,701,045	1,224,943,263	64,807,627
2019 Annual	1,168,983,978	1,309,135,995	82,822,826
2020 Annual	1,325,915,686	1,499,359,577	73,873,540
2021 Annual	1,371,905,911	1,695,158,830	889,696

Capital Social (Moneda: HKD - Hong Kong Dollars)

Capital Desembolsado	:	HK$ 3,000,000.00

Estados Contables - Detalle

As a Private Company with Limited Liability in Hong Kong, there is no legal requirement for the Subject Business Entity ("SBE") to make any public disclosure of their own financials. However, the SBE is indirectly owned by a Public Listed Company which is required to disclose their consolidated financial statements.
Hence the financials listed below are those of the SBE's Indirect Corporate Parent - JINYUAN EP CO LTD(Global Identifier No. P4366961), located in China.

Estados Contables

Moneda : RMB

Denominación : 1

Ejercicio Económico : December

Aspectos financieros más destacados	2022 Annual	2023 Annual	2024 1st Qtr
Non Current Liabilities(*)	248,269,074.63	895,341,398.68	861,180,217.48
Share Capital(*)	780,781,962.00	778,781,962.00	778,781,962.00
Non Current Assets(*)	3,652,757,723.47	4,749,291,695.93	4,678,792,585.71
Assets			
Current Assets(*)	4,228,533,800.98	2,831,644,241.83	2,646,447,648.87
Total Assets(*)	7,881,291,524.45	7,580,935,937.76	7,325,240,234.58
Liabilities			
Current Liabilities(*)	1,986,649,101.70	1,893,376,840.36	1,725,635,643.72
Total Liabilities(*)	2,234,918,176.33	2,788,718,239.04	2,586,815,861.20
Owner's Equity			
Shareholders Funds(*)	5,646,373,348.12	4,792,217,698.72	4,738,424,373.38
Current assets:			
Monetary capital	693,253,280.93	141,669,399.72	87,054,056.77
Including: trading financial assets	1,141,440.00	281,282.41	281,282.41
Notes receivable and accounts receivable	159,860,268.36	178,297,503.30	188,452,195.80
Including: accounts receivable	154,683,304.01	176,886,548.24	187,620,685.02
Including: notes receivable	5,176,964.35	1,410,955.06	831,510.78
Prepayment	71,704,907.21	40,462,755.45	82,017,370.89
Other receivables	2,124,657,164.94	1,734,661,123.54	1,356,595,190.86
Inventory	1,077,061,927.41	647,291,563.00	843,630,134.57
Other current assets	100,599,992.97	85,828,096.32	85,668,863.37
Total current assets	4,228,533,800.98	2,831,644,241.83	2,646,447,648.87
Non-current assets:			
Long-term equity investment	19,139,518.06	1,784,395.03	1,784,395.03
Other equity instrument investments	72,355,168.87	76,832,835.04	76,876,774.83
Investment real estate	-	75,093,012.26	74,238,030.41
Fixed assets	1,512,333,688.44	2,173,639,341.48	2,086,780,632.16
Construction in progress	514,271,972.86	785,396,937.79	812,542,780.12
Right-of-use assets	5,132,837.17	3,037,908.02	5,298,615.82
Intangible assets	1,418,932,667.25	1,612,671,936.91	1,601,580,387.42
Goodwill	29,744,426.10	-	-
Long-term deferred expenses	796,078.59	1,928,906.46	1,759,320.58
Deferred income tax assets	7,807,174.29	5,791,887.80	6,103,729.37
Other non-current assets	72,244,191.84	13,114,535.14	11,827,919.97
Total non-current assets	3,652,757,723.47	4,749,291,695.93	4,678,792,585.71
Total assets	7,881,291,524.45	7,580,935,937.76	7,325,240,234.58
Current liabilities:			
Short-term loans	975,844,555.21	401,800,643.67	207,657,466.11
Including: trading financial liabilities	5,259,043.27	224,269.85	224,269.85
Notes payable and accounts payable	438,775,756.68	549,332,025.79	605,642,283.45
Including: notes payable	89,999,999.00	-	-
Including: accounts payable	348,775,757.68	549,332,025.79	605,642,283.45
Advance payment	-	6,228,642.37	6,996,008.14
Contract liabilities	124,281,111.54	269,150,484.62	384,331,683.80
Payable employee wages	12,814,220.30	14,540,737.42	14,091,351.29
Taxes payable	172,653,281.10	85,233,403.56	65,141,692.06
Other accounts payable	148,073,279.60	328,700,016.62	246,765,478.53
Non-current liabilities due within one year	91,835,998.04	196,110,720.00	129,579,789.06
Other current liabilities	17,111,855.96	42,055,896.46	65,205,621.43
Total current liabilities	1,986,649,101.70	1,893,376,840.36	1,725,635,643.72
Non-current liabilities:			
Long-term loans	185,000,000.00	740,360,000.00	700,360,000.00
Lease liabilities	1,202,121.41	-	1,632,000.00
Long-term payables	-	448,646.02	378,768.64
Estimated liabilities	1,357,902.54	68,083,507.17	68,900,080.75
Deferred income	28,904,587.13	31,578,946.74	31,486,682.71
Deferred income tax liabilities	31,804,463.55	54,870,298.75	58,422,685.38
Total non-current liabilities	248,269,074.63	895,341,398.68	861,180,217.48
Total liabilities	2,234,918,176.33	2,788,718,239.04	2,586,815,861.20
Owners' equity (or shareholders' equity):			
Paid-in capital or share capital	780,781,962.00	778,781,962.00	778,781,962.00
Capital reserve	2,096,759,135.52	2,056,324,737.95	1,994,093,088.05
Less: treasury stock	65,557,586.07	18,087,967.36	18,087,967.36
Other comprehensive income	1,982,736.88	2,199,488.26	2,458,921.34
Surplus reserve	217,101,719.91	217,101,719.91	217,101,719.91
Retained profits	1,832,022,817.88	1,153,462,789.02	1,176,533,130.98
Total equity attributable to parent company shareholders	4,863,090,786.12	4,189,782,729.78	4,150,880,854.92
Minority shareholders' equity	783,282,562.00	602,434,968.94	587,543,518.46
Total shareholders' equity	5,646,373,348.12	4,792,217,698.72	4,738,424,373.38
Total liabilities and shareholders' equity	7,881,291,524.45	7,580,935,937.76	7,325,240,234.58

Notas: (*)

Aspectos financieros más destacados

Estado de Resultados

Moneda : RMB
Denominación : 1
Ejercicio Económico : December

Aspectos financieros más destacados	2022 Annual	2023 Annual	2024 1st Qtr
Turnover(*)	5,610,243,846.99	2,843,621,882.45	944,161,665.59
Profit (Loss) Before Tax(*)	(373,644,828.34)	(753,932,106.26)	18,363,143.36
Profit After Tax attributable to Shareholders(*)	(467,911,204.96)	(780,337,071.29)	14,371,992.64
Total operating income	5,610,243,846.99	2,843,621,882.45	944,161,665.59
Operating income	5,610,243,846.99	2,843,621,882.45	944,161,665.59
Total operating costs	6,119,405,073.39	2,978,280,067.02	955,255,698.08
Operating cost	5,599,532,739.16	2,796,926,460.53	907,517,303.05
R & D costs	117,474,953.41	3,929,093.15	783,892.44
Business tax and surcharges	45,836,921.73	25,446,229.53	6,643,948.80
Sales expenses	93,254,533.79	37,252,014.22	2,125,712.17
Management fee	230,773,154.25	172,476,187.05	47,221,062.54
Financial expenses	32,532,771.05	(57,749,917.46)	(9,036,220.92)
Including: interest expenses	111,741,484.93	38,212,070.65	-
Including: interest income	84,992,207.53	93,841,461.92	-
Other operating income			
Add: gains from changes in fair value	(4,424,253.27)	(1,108,267.44)	-
Add: investment income	312,305,178.09	6,649,254.75	1,241.01
Including: investment income from associated companies and joint ventures	(1,836,750.44)	(3,997,329.86)	-
Profit from asset disposal	(2,715,788.24)	(1,169,888.99)	195,350.42
Asset impairment loss	(213,746,418.70)	(655,051,385.23)	-
Credit impairment loss	(79,700,089.06)	(6,878,944.92)	229,105.03
Other income	68,647,261.10	47,707,496.14	28,657,957.95
Operating profit	(428,795,336.48)	(744,509,920.26)	17,989,621.92
Less: non-operating expenses	34,021,263.01	17,668,420.81	37,682.47
Total profit	(373,644,828.34)	(753,932,106.26)	18,363,143.36
Add: non-operating income	89,171,771.15	8,246,234.81	411,203.91
Less: income tax expense	94,266,376.62	26,404,965.03	3,991,150.72
Net profit	(467,911,204.96)	(780,337,071.29)	14,371,992.64
Classification by business continuity			
Net profit from continuing operations	(452,378,726.40)	(780,337,071.29)	14,371,992.64
Net profit from discontinued operations	(15,532,478.56)	-	-
Classification by ownership			
Net profit attributable to shareholders of the parent company	(210,597,183.52)	(678,327,617.60)	23,070,341.96
Minority shareholders' profit and loss	(257,314,021.44)	(102,009,453.69)	(8,698,349.32)
Net profit after deducting non-recurring gains and losses	(531,025,962.63)	(756,648,366.19)	(6,056,650.79)
Earnings per share			
Basic earnings per share	(0.27)	(0.87)	0.03
Diluted earnings per share	(0.27)	(0.87)	0.03
Other comprehensive income	1,930,052.20	20,484.23	422,772.31
Other comprehensive income attributable to shareholders of the parent company	1,982,736.88	216,751.38	259,433.08
Other comprehensive income attributable to minority shareholders	(52,684.68)	(196,267.15)	163,339.23
Total comprehensive income	(465,981,152.76)	(780,316,587.06)	14,794,764.95
Total comprehensive income attributable to owners of the parent company	(208,614,446.64)	(678,110,866.22)	23,329,775.04
Total comprehensive income attributable to minority shareholders	(257,366,706.12)	(102,205,720.84)	(8,535,010.09)

Notas: (*)

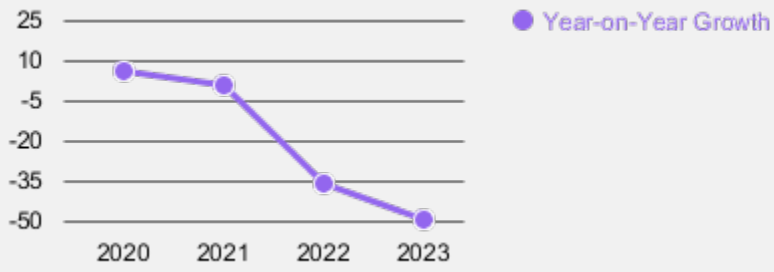
Aspectos financieros más destacados

Ratios Financieros

Aspectos financieros más destacados	2022 Annual	2023 Annual	2024 1st Qtr
Growth %			
Year-on-Year Growth	(35.80)	(49.31)	-
Profitability			
Profit Margin (%)	(8.34)	(27.44)	1.52
Return on Equity (%)	(8.29)	(16.28)	0.30

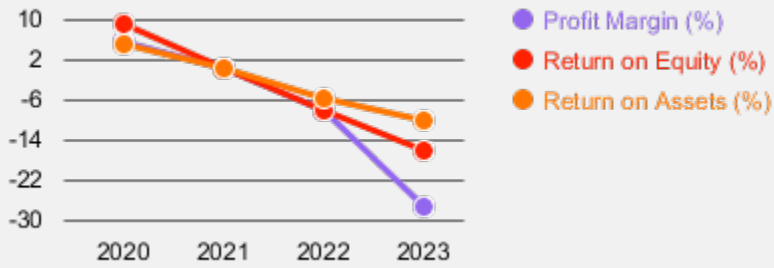
Return on Assets (%)	(5.94)	(10.29)	0.20
Leverage			
Total Debt Equity (Times)	0.40	0.58	0.55
Current Debt Equity (Times)	0.35	0.40	0.36
Long Term Debt to Equity	0.04	0.19	0.18
Total Asset To Total Equity	1.40	1.58	1.55
Asset Management			
Total Assets Turnover (Times)	0.71	0.38	0.13
Fixed Assets Turnover (Times)	1.54	0.60	0.20
Liquidity			
Current Ratio	2.13	1.50	1.53

Growth %



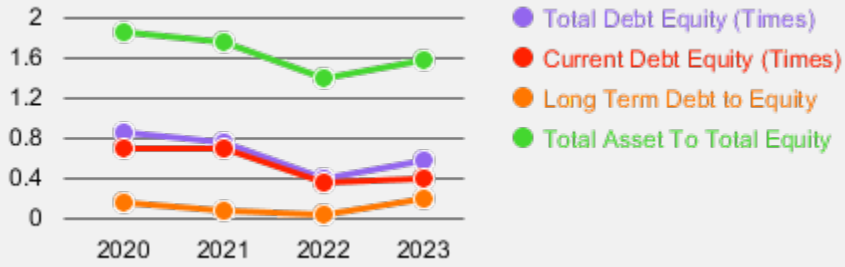
Year	Year-on-Year Growth
2023	-49.31
2022	-35.80
2021	0.78
2020	6.12

Profitability



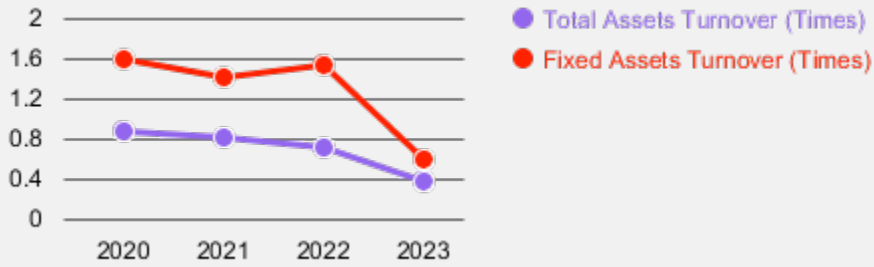
Year	Profit Margin (%)	Return on Equity (%)	Return on Assets (%)
2023	-27.44	-16.28	-10.29
2022	-8.34	-8.29	-5.94
2021	0.06	0.09	0.05
2020	5.57	9.13	4.93

Leverage



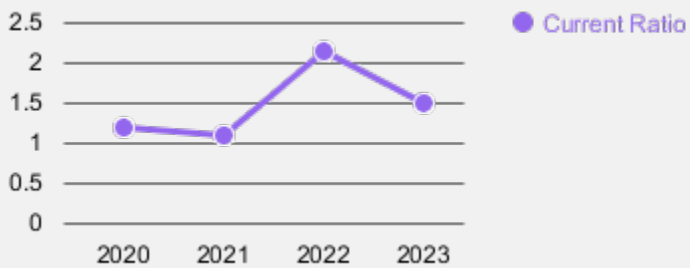
Year	Total Debt Equity (Times)	Current Debt Equity (Times)	Long Term Debt to Equity	Total Asset To Total Equity
2023	0.58	0.40	0.19	1.58
2022	0.40	0.35	0.04	1.40
2021	0.76	0.69	0.07	1.76
2020	0.85	0.70	0.16	1.85

Asset Management



Year	Total Assets Turnover (Times)	Fixed Assets Turnover (Times)
2023	0.38	0.60
2022	0.71	1.54
2021	0.81	1.41
2020	0.88	1.59

Liquidity



Year	Current Ratio
2023	1.50
2022	2.13

2021	1.09
2020	1.18

Reputación

Due to the fact that the KINGYUAN (HK) INTERNATIONAL TRADING CO LTD :

i. Does not maintain an operational office in Hong Kong, and
ii. There is no knowledge or public record of overseas business activities

Therefore it has not been possible to ascertain the reputation of the KINGYUAN (HK) INTERNATIONAL TRADING CO LTD.

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**

Vinculaciones (subsidiarias, joint-ventures y afiliadas)

A continuación se detall un resumen de la cantidad de entidades vinculadas a KINGYUAN (HK) INTERNATIONAL TRADING CO LTD::

Tipo	Doméstica
	Total
Subsidiaries	-
Joint-Ventures	-
Minority shareholdings	-
Affiliates	1
Liaison / Representative Offices	-

Doméstica

Nombre Legal	**: JHW LITHIUM (HONG KONG) CO LTD**

Identificador global	: P5170457
País	: Hong Kong
Relación	: Affiliate
Detalle de tipo de relación	: Alianza Estratégica

ACCIONISTAS

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

Moneda : HKD - Hong Kong Dollars

No.	Accionistas	País	Acciones		
			Número	Monto (HKD)	Porcentaje (%)
1	JINYUAN NEW MATERIALS CO LTD	China	N/A	3,000,000.00	100.000
Total			N/A	3,000,000.00	100.000

Tipo de Cambio al día de hoy : **1.00 HKD** Hong Kong Dollars **=** **0.128535 USD** United States Dollars

Directores

1

DNI	: MI06308801
Nombre	: Mr. Meng-Wen Feng
ID	
DNI	: 330122198612082577
Domicilio Legal	: Flat A 12Fl ZJ 300, 300 Lockhart Rd, Wan Chai, Hong Kong
País de Residencia	: Hong Kong

2

DNI	: MI06308800
Nombre	: Ms. Li-Juan Tang
ID	
DNI	: 330719197106050222
Domicilio Legal	: 12 Fl Flat A ZJ 300, 300 Lockhart Rd, Wan Chai, Hong Kong
País de Residencia	: Hong Kong

*** Final del reporte relacionado a KINGYUAN (HK) INTERNATIONAL TRADING CO LTD ***

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