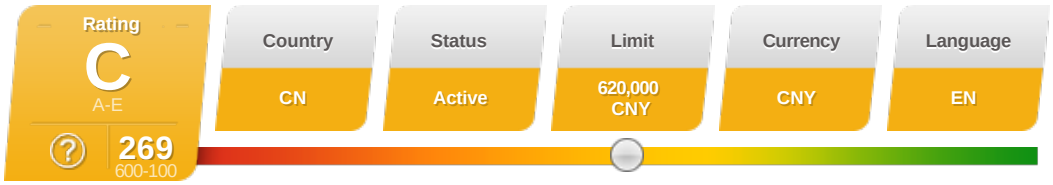
creditsafe
simply smarter

Svec Electronic (Suzhou) Co., Ltd. 91320509750017231H



Company Summary

Business Name	Svec Electronic (Suzhou) Co., Ltd.
Country	CHINA
Company Registration Number	91320509750017231H
Activity Code	-
Activity Description	Electronic product's to produce and to sell business service
Company Status	Active (Active)
Latest Turnover Figure	170,920,000 CNY
Latest Shareholder Equity Figure	22,209,000 CNY
Creditsafe International Score (A - E)	C
Creditsafe International Description	Moderate Risk
Credit Limit	620,000 CNY
Local Score (600 - 100)	269
Local Description	Average risk

Basic Information

Business Name	Svec Electronic (Suzhou) Co., Ltd.
Registered Company Name	Svec Electronic (Suzhou) Co., Ltd.
Company Registration Number	91320509750017231H
Country	CHINA
Date of Company Registration	17/07/2003
Legal Form	Limited Liability Company
Type of Ownership	Limited Liability Company
Company Status	Active (Active)
Currency of this Report	CNY
Principal Activity Description	Electronic product's to produce and to sell business service
Contact Address	Linhu Development Zone, Qidu Town, Wujiang District, Suzhou, Jiangsu 215234
Contact Telephone Number	+86-0512-63817971, 63817972

Main Address

Address	Linhu Development Zone, Qidu Town, Wujiang District, Suzhou, Jiangsu 215234
Country	CHINA
Telephone	+86-0512-63817971, 63817972

Other Addresses

Address	Country
Linhu Development Zone, Qidu Town, Wujiang District, Wuzhong District, Suzhou, Jiangsu Zip:215234China	-
中国江苏省苏州市吴中区 吴江区七都镇临湖开发区邮编:215234	-

Activities

Activity Description
This company primarily to deal with electronic product's to produce and to sell business service.

Employee Information

Number of Employees
320

Bankers

Name	Bankers Address
No banker information for this company	

Miscellaneous Information

Company Name CN	斯威克电子(苏州)有限公司
Legacy Registration Number	320584400009353
Legacy Immediate Parent Registration Number	91510100MA61TQWNXF
Tax Number	-
Legal Representative	Wang Duo
Fax Number	+86-0512-63817974
Industry Description	-
Registry	Administration of Industry & Commerce, Wujiang District, Suzhou, Jiangsu
Business Licence Expiry / Expiration Date	2053-07-16
China Organization Code	750017231
Business Scope	This company legally appointed business scope to include: satellite broadcast floor receiving equipment, broadcast television receiving equipment to reach equipment manufacturer ;machine equipment, instrumetation, electronic product's manufacture ;this company from give birth merchandise sale ;self-support and agent every type of goods to reach technological import export business service (country demarcate company management or ban import export's goods and technology exclusiveness). (. Items subject to approval as stipulated in laws can only be operated after being approved by relevant departments.).
Brand Names	-
Main Products	Satellite to receive antenna to wait.
Production	This company current biggest annual production value may to reach around 300 million yuan.
Company Background	-
Shareholder Information	-

Premises

Premise	Location	Size	Ownership
This company currently at title page firm to state address work.	Economic Developement Zone	26,000 sq.m.	Unknown

Gerographic Market Segments Purchases and Procurement

Domestic Purchases	International Purchases	Purchase terms/Payment methods	Imports	Imports year
This company material 100 percent from domestic procurement.	-	Domestic: bank check, withdrawal, bank to transfer money into an account (credit to hope 5 - 50 day)	-	-

Gerographic Market Segments - Revenue

Domestic Sales	International Sales	Sales terms/Payment methods	Exports	Exports year
This company 75 percent merchandise domestic market on to sell.	This company 25 merchandise domestic market on to sell, primarily at Middle-East, Australian continent, Africa, Asia, Europe and America.	Domestic: bank check, withdrawal, bank to transfer money into an account (credit to hope 10 - 60 day), abroad: electric class, letter of credit (credit to hope: 5 - 30 day)	-	-

China Customs Record

Customer Number	Clearance Type	Company Category	Registration Expiry Date	Notes
3225930598	Come from oneself declare at customs	B: Average	2053-07-16	Average

Investments By Legal Representative

Name	Sichuan Video Electrouic Co., Ltd.
Name CH	四川省视频电子有限责任公司
Registration Number	510000000010806
Legal Form	Private Limited Liability Company
Status	Active
Registry	Gao Xin industrial and commercial bureau
Established Date	1993-12-19
Registered Capital	CNY 20000000
Share Percent	50.00%
Paid-up Capital	CNY 20000000
Name	Chengdu Ruibao Xi Trading Company
Name CH	成都瑞堡玺商贸有限公司
Registration Number	510109000507471
Legal Form	Limited Liability Company
Status	Active
Registry	Gao Xin industrial and commercial bureau
Established Date	2014-11-21
Registered Capital	CNY 2000000
Share Percent	15.00%
Paid-up Capital	CNY 300000

Trade References

Company Name	Telephone	Relationship type	Comments
Suzhou Junyue New Material	(0512) 66300198	Supplier	-

Company Name	Telephone	Relationship type	Comments
Technology Co., Ltd.			
Suzhou Pinyi Glass Fiber Science and Technology Co., Ltd.	(0512) 52377808	Supplier	-
Shanghai Zhou Ji Industrial Co., Ltd.	(021)51061861	Client	-
Nantong Global Wireless Communication Equipment Co., Ltd.	(0513)85815773	Client	-

Payment History

Company Name	Main Activities	Telephone	Payment Mode/Payment Behaviour	Delinquent Payments / Default Details	Debt collection details
Suzhou Junyue New Material Technology Co., Ltd.	-	(0512) 66300198	-	Be unable to obtain	Be unable to obtain

Profit and Loss

Financial Year	12/2016	12/2015	12/2014
Currency	CNY	CNY	CNY
Revenue	170,920,000	181,480,000	193,064,000
Operating Costs	159,017,000	161,160,000	-
Operating Profit	11,903,000	20,320,000	-
Financial Income	-	843,000	-
Financial Expenses	195,000	-	-
Profit before Tax	12,384,000	15,634,000	5,783,000
Tax	5,381,000	4,282,000	-
Profit after Tax	7,003,000	11,352,000	-

Balance Sheet

Financial Year	12/2016	12/2015	12/2014
Currency	CNY	CNY	CNY
Total Tangible Assets	14,825,000	14,227,000	-
Total Intangible Assets	0	0	-
Investments	0	0	-
Miscellaneous Fixed Assets	-	1,346,000	-
Total Other Fixed Assets	-	1,346,000	-
TOTAL FIXED ASSETS	14,825,000	15,573,000	-
Total Inventories	5,267,000	4,857,000	-
Trade Receivables	7,198,000	7,531,000	-
Miscellaneous Receivables	35,866,000	46,424,000	-
Total Receivables	43,064,000	53,955,000	-
Cash	12,478,000	10,554,000	-
Other Current Assets	4,057,000	3,524,000	-
TOTAL CURRENT ASSETS	64,866,000	72,890,000	-
TOTAL ASSETS	79,691,000	88,463,000	64,585,000
Trade Payables	18,229,000	20,654,000	-
Other Loans Or Finance	0	6,000,000	-
Miscellaneous Liabilities	39,253,000	31,451,000	-
TOTAL CURRENT LIABILITIES	57,482,000	58,105,000	-

TOTAL LONG TERM LIABILITIES	0	0	-
TOTAL LIABILITIES	57,482,000	58,105,000	-
TOTAL SHAREHOLDERS EQUITY	22,209,000	30,358,000	-

Other Financials

Financial Year	12/2016	12/2015	12/2014
Working Capital	7,384,000	14,785,000	-
Net Worth	22,209,000	30,358,000	-

Ratios

Financial Year	12/2016	12/2015	12/2014
Pre-Tax Profit Margin (%)	7.25 %	8.61 %	3.00 %
Return On Capital Employed (%)	55.76 %	51.50 %	-
Return On Total Assets Employed (%)	15.54 %	17.67 %	8.95 %
Return On Net Assets Employed (%)	55.76 %	51.50 %	8.95 %
Sales/Net Working Capital	23.15	12.27	-
Stock Turnover Ratio (%)	3.08 %	2.68 %	-
Debtor Days	15.37	15.15	-
Creditor Days	38.93	41.54	-
Current Ratio	1.13	1.25	-
Liquidity Ratio/Acid Test	1.04	1.17	-
Current Debt Ratio	2.59	1.91	-
Gearing (%)	-	-	-
Equity In Percentage (%)	27.87 %	34.32 %	-
Total Debt Ratio	2.59	1.91	-

Profit and Loss - Additional

Financial Year	12/2016	12/2015	12/2014
Cost of goods sold	122,547,000	146,642,000	165,012,000
Gross Profit	47,498,000	34,021,000	-
Sales Tax	875,000	817,000	-
Other Operating Income	1,826,000	20,549,000	-
Sales Expenses	22,066,000	16,321,000	-
Management expenses	15,160,000	18,772,000	-
Investment Profit	337,000	412,000	-
Allowance Income	0	0	-
Asset Devaluation	0	0	-
Non Operating Income	234,000	156,000	-
Non Operating Expenses	90,000	5,254,000	-

Balance Sheet - Additional

Financial Year	12/2016	12/2015	12/2014
Notes Payable	0	0	-
Advances To Suppliers	4,057,000	3,524,000	-
Advances From Clients	20,552,000	13,624,000	-

Projects Under Construction	0	0	-
Shortterm Investment	0	0	-
Bills Receivable	0	0	-

Credit Score

International Score	C
Local Score (600 - 100)	269
Creditsafe International Description	Moderate Risk
Local Description	Average risk
Current Credit Limit	620,000 CNY
Date of Latest Rating Change	01/01/2016

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
Chengdu Weimang Technology Co., Ltd.	100

Current Directors

Name	Appointment Date	Position
Wang Duo	Managing Director	

Immediate Holding Parent

Immediate Holding Company Name
Chengdu Weimang Technology Co., Ltd.

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	2015-04-17
Case Status	-
Plaintiff	-
Defendant	-
Amount	-
Amount type	-
Instruments title	Swick electronic (Suzhuo) corporation and Wujiang sun forest diligent business textile building room rental agreement dispute second hearing civil matters judgment
Others	Appellant (original to examine plaintiff) : Swick electronic (Suzhuo) corporation by appellant (original to examine defendant) : Wujiang sun forest diligent business textile factory
Announcement Date	2014-12-03
Case Status	-
Plaintiff	Swick electronic (Suzhuo) corporation
Defendant	Wujiang sun forest diligent business textile factory
Amount	-
Amount type	-
Instruments title	Plaintiff Swick electronic (Suzhuo) corporation (abbreviated as Swick company) complain defendant Wujiang sun forest diligent business textile factory (abbreviated as sun forest factory) house rental agreement to dispute one case
Others	Plaintiff : Swick electronic (Suzhuo) corporation defendant : Wujiang sun forest diligent business textile factory

Unsatisfied Judgements

No information for this company.

Enforcement Records

File Date	2012-05-28
Court	Suzhuo Wujiang People's Court
File Number	(2012) Wujiang to grasp character number 735th
Judgement Againest	Swick electronic (Suzhuo) corporation
Amount	55110
Amount type	CNY