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

Informe de Crédito Online - Resumen Ejecutivo

SYL (NINGBO) BATTERY CO LTD

Fecha : 27 Feb, 2025

Detalle de la Compañía

Identificador global	:	P5823316
País	:	China
Nombre Legal	:	SYL (NINGBO) BATTERY CO LTD (1)
Nombre Legal	:	双一力(宁波)电池有限公司
Dirección Comercial	:	3Fl Bldg 1, 23, Xingke Middle Rd Meilin St, Ninghai, Ningbo, Zhejiang 315609
		
Teléfono	:	[+86] 400-1018585
Email	:	service@sylbattery.com mess@sylbattery.co
Website	:	http://www.sylbattery.com
Actividad Principal	:	Manufactura
Actividad Principal	:	Productos Electrónicos y Componentes

Factores Clave

Domicilio Legal	:	3Fl Bldg 1, 23, Xingke Middle Rd Meilin St, Ninghai, Ningbo, Zhejiang 315609
Número de Inscripción	:	91330226MA2CHW2K88
Fecha de Inscripción	:	29 Jul, 2019 (2)
Autoridad Registral	:	ADMINISTRATION FOR INDUSTRY & COMMERCE (AIC) - Ningbo
Tipo de Empresa - Categoría	:	Private Company with Limited Liability
Tipo de Empresa - Nombre legal	:	Company Limited
Tipo de Empresa - Abreviación	:	CO LTD (3)
Estatus de la empresa	:	License exists - Normal.
Estatus de la empresa	:	Normal

Empleados	:	380
Capital Social	:	US$ 41,095,890

Notas:

(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.

Licencias de Negocios Anteriores

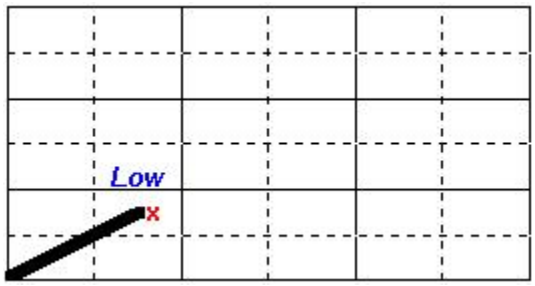
Notas:

(2) In China, business licenses underwent an official Government change in 2015.
Accordingly, there are two different "License Numbers" and corresponding "Dates of Registration".
One being business licenses issued prior to 2015 (referred to as the AIC Registration No.) and the other being for business licenses issued from 2015 onwards, (referred to as the Unified Social Credit Code).
The current Unified Social Credit Code is provided in the "License No." above, whereas previous AIC Registration Numbers and corresponding Dates of Registration are listed in section "PREVIOUS BUSINESS LICENSE/S" below, where available /applicable.

Fecha	Número de Inscripción
19 Jul, 2018	330226000227274

Scoring Crediticio y Análisis de Riesgo

Scoring Crediticio : Low



Análisis de Riesgo : Excellent



Puntaje : 95

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.

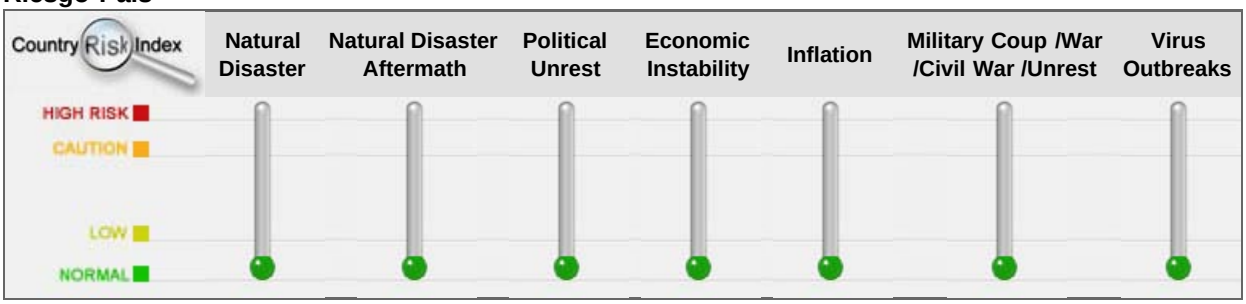
Factores Determinantes

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)

Año	Facturación	Activos (inmuebles, patentes y relacionados)	Utilidad Neta
2022 Annual	146,531,334	269,885,007	5,007,796
2023 Annual (*)	272,792,730	157,989,712	26,917,284

Tendencia de Ventas - Análisis

2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
-	-	-	-	-	-	-	-	-	86.17%

Notas: (*)

Los estados contables adjuntos son los más recientes disponibles.

Resultados Consolidados - Corporación Controlante Directa (Moneda: USD - Dólar de Estados Unidos)

Nombre Legal : RISEN ENERGY CO LTD
País : China
Identificador global : P3206547
Tipo de Empresa - Categoría : Public Listed Company
Mercado de Valores : China SHENZHEN STOCK EXCHANGE - ChiNext MARKET BOARD (SZSE)

Año	Facturación	Activos (inmuebles, patentes y relacionados)	Utilidad Neta
2022 Annual	4,405,505,714	5,736,371,555	143,296,103

2023 Annual	4,845,926,527	7,441,142,583	190,119,870
2024 3rd Qtr	2,122,978,252	6,634,703,295	-221,638,733

Tendencia de Ventas - Análisis

2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
73.08%	20.95%	73.16%	18.68%	45.17%	19.19%	20.36%	49.03%	10.00%	-

Monto de Crédito recomendado - Crédito Comercial

Máximo Crédito Recomendado	:	USD $50,000,000 basado en Días 30

Persona Clave

Cargo	:	Executive Director
Nombre	:	Mr. Min Xu
Nombre	:	徐敏
Nacionalidad	:	Chinese

Productos Principales

Productos / Materiales / Descripción de Servicios	Actividad Principal
Lithium-ion batteries	Manufactura, Exportador

Consultas

Fecha de Consulta	Industria del Consultante	Tipo de Crédito (* / **)	Monto de Crédito	Período
27 Feb, 2025	Servicios Financieros - Seguros	MRC	USD 50,000,000	Días 30

Notas:

* **MRC :** Máximo Crédito Recomendado

** **ISC :** Monto de Crédito consultado por el Cliente

Detalle del Informe

País	:	China
Nombre Legal	:	SYL (NINGBO) BATTERY CO LTD
Actividad Principal	:	Manufactura
Actividad Principal	:	Productos Electrónicos y Componentes
Detalles de Contacto de Oficina Principal		
Dirección Comercial	:	3Fl Bldg 1, 23, Xingke Middle Rd Meilin St, Ninghai, Ningbo, Zhejiang 315609
Teléfono	:	[+86] 400-1018585
Email	:	service@sylbattery.com mess@sylbattery.co
Website		
Website	:	http://www.sylbattery.com
Estatus	:	**Registrada pero no operativa**
CUIT Detalles		
Autoridad Registral	:	STATE ADMINISTRATION OF TAXATION (SAT)
Número de CUIT	:	91330226MA2CHW2K88
Fecha de Inclusión	:	29 Jul, 2019

SIC Nomenclador de Productos & Actividad

Descripción de Productos/Servicios	Código	Actividad Principal
Primary batteries, and parts, nspf	3692	Manufactura, Exportador
Storage batteries, and parts, nspf	3691	Manufactura, Exportador

Código armonizado de producto y actividad

Descripción de Productos/Servicios	Código	Actividad Principal
Other storage batteries	8507800050	Manufactura, Exportador

NACE PRODUCT CLASSIFICATION & ACTIVITY

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

Descripción de Actividad Principal

Rubro

El negocio principal de SYL (NINGBO) BATTERY CO LTD es Manufacturing - Finished products .

Productos clave:

- Lithium-ion batteries

Una parte integral del negocio incluye:

- Distribution

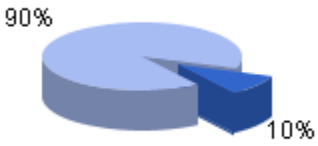
Negocios adicionales

En adición al negocio principal, SYL (NINGBO) BATTERY CO LTD también participa en los siguientes rubros:

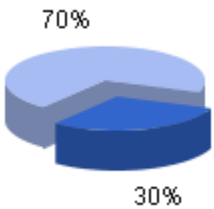
1. Exporting
   - Exporting - Finished products
2. Importing
   - Importing - Raw materials

Ventas Locales & Compras

Análisis de Ventas Anuales	Porcentaje (%)
Ventas Locales	90%
Exportaciones	10%



Análisis de Compras Anuales	Porcentaje (%)
Compras Locales	70%
Importaciones	30%



Controlantes Directos e Indirectos - Detalle

Corporación Controlante Directa	:	**RISEN ENERGY CO LTD**
Identificador global	:	P3206547
Tipo de Empresa - Categoría	:	Public Listed Company
País	:	China
Domicilio Comercial	:	Tashan Industrial Park Meilin St Ninghai Ningbo Zhejiang 315609

Actividad Principal	:	Manufactura

Management

Organigrama

	Nombre	Nacionalidad	Descripción de Funciones	Departamento/División
1	Mr. Min Xu	China	General Manager	-

Detalles de Management - 1

DNI	:	MI06341599
Nombre	:	Mr. Min Xu
Nombre Legal	:	徐敏

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

Último Estado Contable de Controlante Directa RISEN ENERGY CO LTD (Currency: U.S. $'s)

Año	Facturación	Activos (inmuebles, patentes y relacionados)	Utilidad Neta
2024 3rd Qtr	2,122,978,252	6,634,703,295	-221,638,733

Capital Social (Moneda: RMB - Renminbi)

Capital Social	:	¥ 300,000,000.00
Capital Desembolsado	:	¥ 100,000,000.00

Estados Contables - Detalle

Estados Contables

Moneda : RMB
Denominación : 1
Ejercicio Económico : December

Aspectos financieros más destacados	2022 Annual	2023 Annual
Non Current Liabilities(*)	58,128,000.00	5,128,000.00
Non Current Assets(*)	58,990,000.00	68,630,000.00
Assets		
Current Assets(*)	1,741,143,000.00	1,083,115,000.00
Total Assets(*)	1,800,133,000.00	1,151,745,000.00
Liabilities		
Current Liabilities(*)	1,658,647,000.00	847,032,000.00
Total Liabilities(*)	1,716,775,000.00	852,160,000.00
Owner's Equity		
Shareholders Funds(*)	83,358,000.00	299,585,000.00

Assets		
Current assets		
Cash & bank balances	527,847,000.00	242,397,000.00
Accounts receivable	95,812,000.00	229,066,000.00
Prepayments to suppliers	131,260,000.00	44,533,000.00
Other receivable	12,417,000.00	37,047,000.00
Inventories	973,807,000.00	530,072,000.00

Total current assets	1,741,143,000.00	1,083,115,000.00
Long-term investments		
Total long-term investments	11,050,000.00	11,079,000.00
Fixed assets		
Fixed assets-net book value	34,774,000.00	44,088,000.00
Total fixed assets	34,774,000.00	44,088,000.00
Intangible assets		
Total intangible assets	2,171,000.00	860,000.00
Other assets		
Total other assets	10,995,000.00	12,603,000.00
Total non-current assets	58,990,000.00	68,630,000.00
Total assets	1,800,133,000.00	1,151,745,000.00
Liabilities & investors' equity		
Current liabilities		
Accounts payable	217,392,000.00	197,849,000.00
Receipts in advance	386,106,000.00	479,549,000.00
Other payable	1,055,149,000.00	169,634,000.00
Total current liabilities	1,658,647,000.00	847,032,000.00
Long-term liabilities		
Total long-term liabilities	58,128,000.00	5,128,000.00
Total liabilities	1,716,775,000.00	852,160,000.00
Investors' equity		
Paid in capital	80,000,000.00	100,000,000.00
Retained earnings	3,358,000.00	199,585,000.00
Total investors' equity	83,358,000.00	299,585,000.00
Total liabilities & investors' equity	1,800,133,000.00	1,151,745,000.00

Notas: (*)

Aspectos financieros más destacados

Estado de Resultados

Moneda : RMB
Denominación : 1
Ejercicio Económico : December

Aspectos financieros más destacados	2022 Annual	2023 Annual
Turnover(*)	977,364,000.00	1,988,659,000.00
Profit (Loss) Before Tax(*)	24,388,000.00	214,262,000.00
Profit After Tax attributable to Shareholders(*)	33,402,000.00	196,227,000.00

Principal operating income	977,364,000.00	1,988,659,000.00
Less: cost of goods sold	824,616,000.00	1,533,992,000.00
Less: selling expenses:	42,683,000.00	78,462,000.00
Less: principal operating cost tax & surcharge	3,946,000.00	6,852,000.00
Principal operating profit	106,119,000.00	369,353,000.00
Add: investment income	538,000.00	613,000.00
Less: administrative expenses	51,264,000.00	101,262,000.00
Less: financial expenses	11,582,000.00	18,976,000.00
Less: r & d expenses	19,423,000.00	35,466,000.00
Operating profit	24,388,000.00	214,262,000.00
Total profit	24,388,000.00	214,262,000.00
Less: income tax	(9,014,000.00)	18,035,000.00
Net profit	33,402,000.00	196,227,000.00

Notas: (*)

Aspectos financieros más destacados

Ratios Financieros

Aspectos financieros más destacados	2022 Annual	2023 Annual
Growth %		
Year-on-Year Growth	-	103.47
Profitability		
Profit Margin (%)	3.42	9.87
Return on Equity (%)	40.07	65.50
Return on Assets (%)	1.86	17.04
Leverage		
Total Debt Equity (Times)	20.60	2.84
Current Debt Equity (Times)	19.90	2.83
Long Term Debt to Equity	0.70	0.02

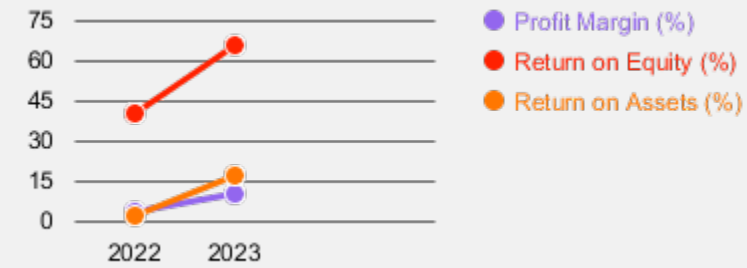
Total Asset To Total Equity	21.60	3.84
Asset Management		
Total Assets Turnover (Times)	0.54	1.73
Fixed Assets Turnover (Times)	16.57	28.98
Liquidity		
Current Ratio	1.05	1.28

Growth %



Year	Year-on-Year Growth
2023	103.47

Profitability



Year	Profit Margin (%)	Return on Equity (%)	Return on Assets (%)
2023	9.87	65.50	17.04
2022	3.42	40.07	1.86

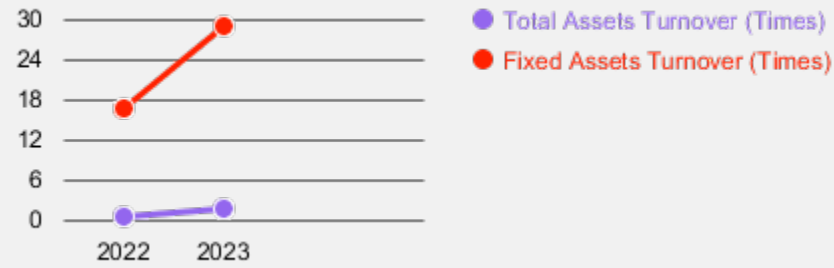
Leverage



Year	Total Debt Equity (Times)	Current Debt Equity (Times)	Long Term Debt to Equity	Total Asset To Total Equity
2023	2.84	2.83	0.02	3.84

2022	20.60	19.90	0.70	21.60

Asset Management



Year	Total Assets Turnover (Times)	Fixed Assets Turnover (Times)
2023	1.73	28.98
2022	0.54	16.57

Liquidity



Year	Current Ratio
2023	1.28
2022	1.05

Otras licencias

Autoridad Registral	**: NATIONAL ADMINISTRATION FOR CODE ALLOCATION TO ORGANIZATIONS (NACAO)**
Nombre de Licencia	: Organization code number
Número de Inscripción	: MA2CHW2K8

Reputación

Reference checking for the purpose of establishing SYL (NINGBO) BATTERY CO LTD's reputation within the respective industry failed to reveal any adverse information.

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**

Término de Pago Acordado

Vendiendo

Tipo	Plazo
Exportación	Transferencia Telegráfica (TT) - Recibida vs transacción Letra de Crédito a la vista
Local	Contra entrega Crédito sin garantía 30-60 días

Comprando

Tipo	Plazo
Local	Crédito sin garantía 30-60 días Contra entrega
Importación	Letra de Crédito a la vista Transferencia Telegráfica (TT) - Ejecutada vs transacción

ACCIONISTAS

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

Moneda : RMB - Renminbi

No.	Accionistas	País	Acciones		
			Número	Monto (RMB)	Porcentaje (%)
1	RISEN ENERGY CO LTD	China	N/A	100,000,000.00	100.000
Total			N/A	100,000,000.00	100.000

Tipo de Cambio al día de hoy : **1.00 RMB** Renminbi **=** **0.136986 USD** United States Dollars

Directores

Not available - According to the corporate statutory laws for this type of Legal Form - Category (Private Company with Limited Liability) in China, there is no public disclosure of Directors.

Comercio Exterior - Actividad y Mercados

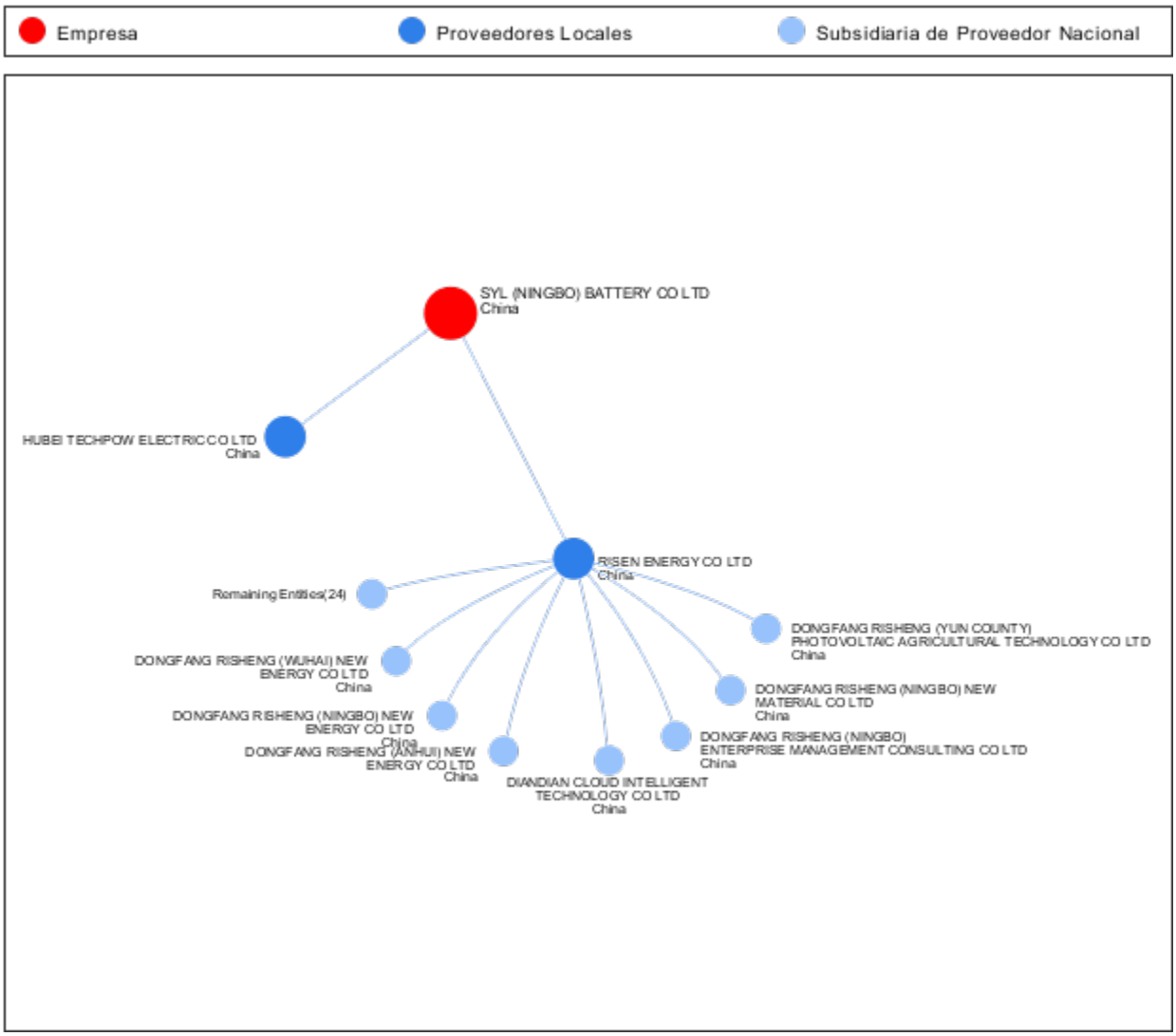
País / Región	Importancia	Actividad
Asia / Pacífico	Media	Importación, Exportación

Proveedores Locales

Nombre Legal	Identificador global
HUBEI TECHPOW ELECTRIC CO LTD	P4645415
RISEN ENERGY CO LTD	P3206547

Mapa de Proveedores Nacionales

Leyenda

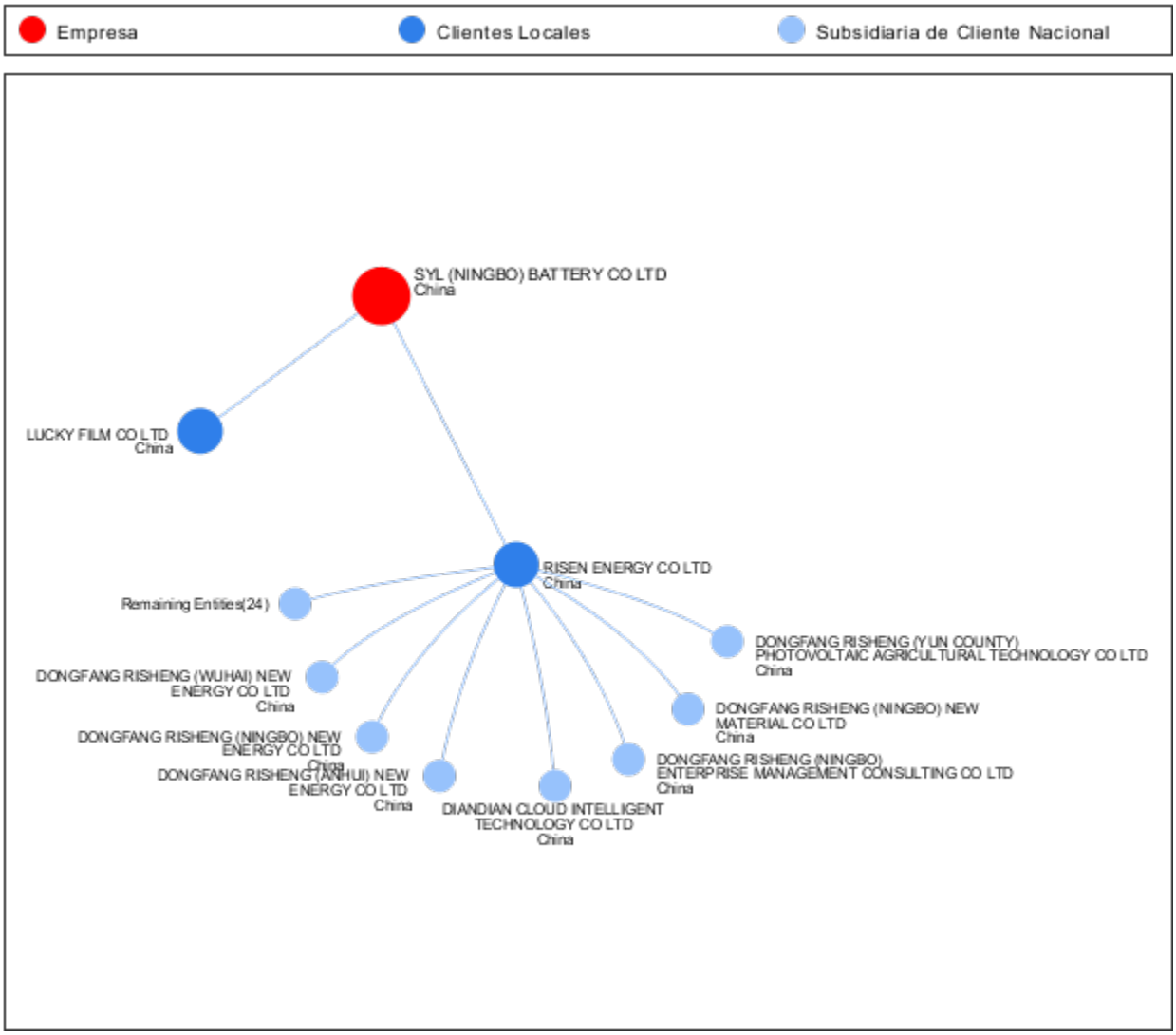


Clientes Locales

Nombre Legal	Identificador global
LUCKY FILM CO LTD	P0243913
RISEN ENERGY CO LTD	P3206547

Mapa de Clientes Nacionales

Leyenda



Inmuebles

Los siguientes inmuebles son propiedad de SYL (NINGBO) BATTERY CO LTD :

Nombre de la Propiedad	**: SYL (NINGBO) BATTERY CO LTD - NINGHAI, NINGBO**
Tipo de Propiedad	: Administración
Dirección	: 3Fl Bldg 1, 23, Xingke Middle Rd Meilin St, Ninghai, Ningbo, Zhejiang 315609

*** Final del reporte relacionado a SYL (NINGBO) BATTERY CO LTD ***

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