creditsafe

Country: China
Company: TRINA SOLAR CO.,LTD. (WW13221666)
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(CN) TRINA SOLAR CO.,LTD.

WW13221666
Company Number: 91320411608131455L

Risk Score	International Score	Credit Limit	Status	Compliance Alerts
50	C	€50M	Active	3 Alerts

Summary

Key Information

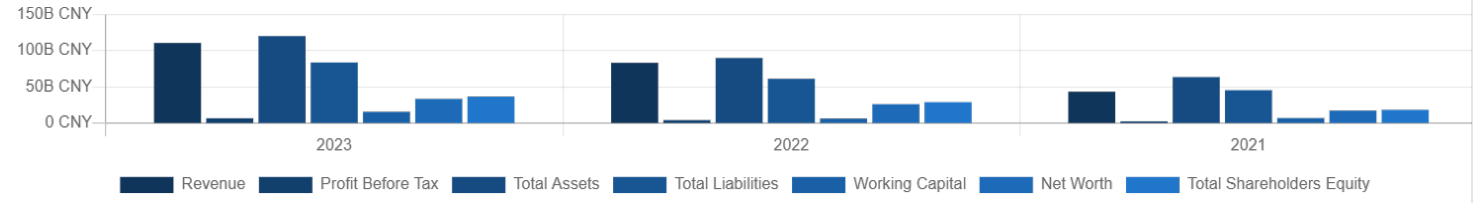
Company Name	TRINA SOLAR CO.,LTD.
Other Legal Name	TRINA SOLAR CO.,LTD.
Registration Number	91320411608131455L
Legal Form	Public limited company
Principal Activity	3674 - SEMICONDUCTORS AND RELATED DEVICES
Company Status	PUBLIC (Active)

Contact Information

Address	NO.2 TIANHE ROAD, PV PARK, NEW, CHANGZHOU, JIANGSU, 213031 view on map
Website	www.trinasolar.com
Phone Number	(+86)0519 8158 8826

Key Financials

	2023		2022		2021
Revenue	110.8B CNY	33.0% ▲	83.3B CNY	92.3% ▲	43.3B CNY
Profit Before Tax	6.5B CNY	64.0% ▲	4B CNY	75.2% ▲	2.3B CNY
Total Assets	120.3B CNY	33.7% ▲	90B CNY	41.6% ▲	63.5B CNY
Total Liabilities	83.8B CNY	36.9% ▲	61.2B CNY	34.8% ▲	45.4B CNY
Working Capital	15.5B CNY	153.7% ▲	6.1B CNY	10.2% ▼	6.8B CNY
Net Worth	33.3B CNY	28.2% ▲	26B CNY	52.0% ▲	17.1B CNY
Total Shareholders Equity	36.5B CNY	26.9% ▲	28.8B CNY	58.5% ▲	18.2B CNY



Scores & Indicators

Risk Score

Today's Score

50

Score Description	Score
Very Low Risk	71 - 100
Low Risk	51 - 70
Moderate Risk	30 - 50
High Risk	21 - 29
Very High Risk	1 - 20
No Score	No Score

Today's Score Description

Moderate Risk

Credit Limit

Today's Limit

€50M

Definition

The Creditsafe recommended credit limit is calculated using information from a company's payment record and from the payment records of similar companies. The company credit limit is our recommendation of the total maximum amount of credit that should be outstanding at any one time.

International Score

Creditsafe International Score

C

International Score Description

Moderate Risk

International Score Definition

The Creditsafe International Score is a standardized score derived from the Risk Score. It enables credit risk comparison between companies that are registered in different countries.

Score	Score Description	PLC Risk Score
A	Very Low Risk	71 - 100
B	Low Risk	51 - 70
C	Moderate Risk	30 - 50
D	High Risk	21 - 29
D	Very High Risk	1 - 20
E	No Score	No Score

Directors/Shareholders

Current Directors

Name	Position	Date Appointed
JIFAN GAO	DIRECTOR	12/27/2017
Address	Date of Birth	Gender
-	-	Unknown
QUN WU	SECRETARY	12/27/2017
Address	Date of Birth	Gender
-	-	Unknown
JIFAN GAO	CHAIRMAN	12/27/2017
Address	Date of Birth	Gender
-	-	Unknown
SEN WU	CHIEF FINANCIAL OFFICER	12/24/2020

Address	Date of Birth	Gender
-	-	Unknown

Previous Directors

Name	Position	Date Appointed
YANHONG JIANG	CHIEF FINANCIAL OFFICER	12/27/2017

Address	Date of Birth	Gender
-	-	Unknown

Financials

Standardised Full Accounts

Profit & Loss

	12/31/2023		12/31/2022		12/31/2021
Weeks	52		-		52
Currency	CNY		CNY		CNY
Consolidated A/Cs	Yes		Yes		Yes
Revenue	110,819,576,000	33.0% ▲	83,303,474,000	92.3% ▲	43,315,936,000
Operating Costs	105,166,079,000	32.0% ▲	79,657,350,000	93.0% ▲	41,281,506,000
Operating Profit	5,653,497,000	55.1% ▲	3,646,124,000	79.2% ▲	2,034,430,000
Depreciation	4,390,807,000	47.9% ▲	2,967,936,000	115.8% ▲	1,375,317,000
Amortisation	383,536,000	456.8% ▲	68,888,000	41.4% ▲	48,734,000
Financial Income	517,926,000	102.3% ▲	256,020,000	29.6% ▼	363,562,000
Financial Expenses	1,291,621,000	99.9% ▲	646,163,000	20.7% ▲	535,401,000
Profit Before Tax	6,532,642,000	64.0% ▲	3,984,074,000	75.2% ▲	2,273,661,000
Tax	534,938,000	62.0% ▲	330,141,000	22.1% ▼	423,679,000
Profit After Tax	5,997,704,000	64.1% ▲	3,653,933,000	97.5% ▲	1,849,982,000
Dividends	1,370,998,000	32.0% ▲	1,038,810,000	108.4% ▲	498,545,000
Minority Interests	466,402,000	1.8K% ▲	-27,306,000	159.7% ▼	45,750,000
Other Appropriations	0	-	0	-	0
Retained Profit	4,160,304,000	57.4% ▲	2,642,429,000	102.4% ▲	1,305,687,000

Balance Sheet

	12/31/2023		12/31/2022		12/31/2021
Total Tangible Assets	27,123,236,000	66.0% ▲	16,341,812,000	12.5% ▲	14,525,953,000
Goodwill	154,298,000	0.0%	154,298,000	0.0%	154,298,000

Other Intangible Assets	3,043,108,000	15.6% ▲	2,631,824,000	194.4% ▲	894,102,000
Total Intangible Assets	3,197,406,000	14.8% ▲	2,786,122,000	165.7% ▲	1,048,400,000
Investments	5,811,762,000	26.2% ▲	4,606,946,000	80.8% ▲	2,548,463,000
Miscellaneous Fixed Assets	7,645,569,000	49.9% ▲	5,100,717,000	45.7% ▲	3,500,050,000
Total Other Fixed Assets	13,531,812,000	38.3% ▲	9,784,718,000	60.3% ▲	6,104,176,000
Total Fixed Assets	43,852,454,000	51.7% ▲	28,912,652,000	33.4% ▲	21,678,529,000
Total Inventories	23,403,830,000	25.1% ▲	18,714,703,000	46.7% ▲	12,753,545,000
Trade Receivables	18,089,311,000	36.9% ▲	13,210,007,000	61.7% ▲	8,170,107,000
Total Receivables	18,089,311,000	36.9% ▲	13,210,007,000	61.7% ▲	8,170,107,000
Cash	18,476,301,000	35.9% ▲	13,597,189,000	107.8% ▲	6,543,213,000
Other Current Assets	16,490,390,000	6.1% ▲	15,543,155,000	8.0% ▲	14,394,488,000
Total Current Assets	76,459,832,000	25.2% ▲	61,065,054,000	45.9% ▲	41,861,353,000
Total Assets	120,312,286,000	33.7% ▲	89,977,706,000	41.6% ▲	63,539,882,000
Trade Payables	25,057,441,000	108.2% ▲	12,033,262,000	63.9% ▲	7,343,646,000
Other Loans Or Finance	24,071,722,000	24.1% ▼	31,730,853,000	55.9% ▲	20,352,060,000
Miscellaneous Liabilities	11,817,729,000	5.7% ▲	11,185,499,000	52.1% ▲	7,353,455,000
Total Current Liabilities	60,946,892,000	10.9% ▲	54,949,614,000	56.8% ▲	35,049,161,000
Other Loans Or Finance Due After 1 Year	20,780,105,000	348.5% ▲	4,633,347,000	49.6% ▼	9,184,844,000
Miscellaneous Liabilities Due After 1 Year	2,040,868,000	27.7% ▲	1,597,552,000	39.9% ▲	1,142,279,000
Total Long Term Liabilities	22,820,973,000	266.3% ▲	6,230,899,000	39.7% ▼	10,327,123,000
Total Liabilities	83,767,865,000	36.9% ▲	61,180,513,000	34.8% ▲	45,376,284,000
Called Up Share Capital	2,173,562,000	0.0% ▲	2,173,242,000	4.8% ▲	2,073,668,000
Share Premium	17,529,310,000	3.1% ▲	17,007,178,000	49.3% ▲	11,390,831,000
Revenue Reserves	10,833,302,000	67.9% ▲	6,452,629,000	91.6% ▲	3,367,584,000
Other Reserves	6,008,247,000	89.9% ▲	3,164,144,000	137.6% ▲	1,331,515,000
Total Shareholders Equity	36,544,421,000	26.9% ▲	28,797,193,000	58.5% ▲	18,163,598,000

Other Financials

	12/31/2023		12/31/2022		12/31/2021
Working Capital	15,512,940,000	153.7% ▲	6,115,440,000	10.2% ▼	6,812,192,000
Net Worth	33,347,015,000	28.2% ▲	26,011,071,000	52.0% ▲	17,115,198,000

Ratios

	12/31/2023		12/31/2022		12/31/2021
Pre Tax Profit Margin	5.89	23.2% ▲	4.78	9.0% ▼	5.25
Return On Capital Employed	11	3.3% ▼	11.37	42.5% ▲	7.98
Return On Total Assets Employed	5.43	22.6% ▲	4.43	23.7% ▲	3.58

Return On Net Assets Employed	17.88	29.3% ▲	13.83	10.5% ▲	12.52
Sales Or NetWorking Capital	7.14	47.6% ▼	13.62	114.2% ▲	6.36
Stock Turnover Ratio	21.12	6.0% ▼	22.47	23.7% ▼	29.44
Debtor Days	59.58	2.9% ▲	57.88	15.9% ▼	68.85
Creditor Days	82.53	56.5% ▲	52.72	14.8% ▼	61.88
Current Ratio	1.25	12.6% ▲	1.11	6.7% ▼	1.19
Liquidity Ratio Or Acid Test	0.87	13.0% ▲	0.77	7.2% ▼	0.83
Current Debt Ratio	1.67	12.6% ▼	1.91	1.0% ▼	1.93
Gearing	62.45	188.6% ▲	21.64	61.9% ▼	56.86
Equity In Percentage	31.2	5.5% ▼	33.03	13.6% ▲	29.07
Total Debt Ratio	2.29	8.0% ▲	2.12	15.2% ▼	2.5

Standardised Interim Accounts

Profit & Loss

	09/30/2024		06/30/2024		03/31/2024
Weeks	39		26		13
Currency	CNY		CNY		CNY
Consolidated A/Cs	Yes		Yes		Yes
Revenue	62862606000	48.8% ▲	42239522000	132.6% ▲	18161216000
Operating Costs	62275006000	52.9% ▲	40738250000	136.5% ▲	17223253000
Operating Profit	587600000	60.9% ▼	1501272000	60.1% ▲	937963000
Depreciation	0	100.0% ▼	2226875000	-	0
Amortisation	0	100.0% ▼	57449000	-	0
Financial Income	0	100.0% ▼	180261000	-	0
Financial Expenses	0	100.0% ▼	857345000	-	0
Profit Before Tax	-882382000	245.5% ▼	606328000	9.3% ▲	554583000
Tax	-127824000	420.1% ▼	39932000	23.2% ▼	52015000
Profit After Tax	-754558000	233.2% ▼	566396000	12.7% ▲	502568000
Dividends	0	-	0	-	0
Minority Interests	91950000	128.8% ▲	40193000	405.2% ▲	-13171000
Other Appropriations	0	-	0	-	0
Retained Profit	-846508000	260.9% ▼	526203000	2.0% ▲	515739000

Balance Sheet

	09/30/2024		06/30/2024		03/31/2024
Total Tangible Assets	36360348000	3.2% ▼	37550200000	15.0% ▲	32650192000

Goodwill	154298000	0.0%	154298000	0.0%	154298000
Other Intangible Assets	3112573000	2.6% ▽	3196750000	4.9% △	3048629000
Total Intangible Assets	3266871000	2.5% ▽	3351048000	4.6% △	3202927000
Investments	4912383000	16.0% ▽	5844852000	1.4% ▽	5930391000
Miscellaneous Fixed Assets	7881311000	24.2% △	6346024000	11.3% ▽	7158503000
Total Other Fixed Assets	14119011000	4.4% △	13520798000	3.2% ▽	13974363000
Total Fixed Assets	53746230000	1.2% ▽	54422046000	9.2% △	49827482000
Total Inventories	26413144000	12.0% ▽	30001746000	0.4% △	29895016000
Trade Receivables	16991353000	11.3% ▽	19146338000	26.3% △	15162554000
Total Receivables	16991353000	11.3% ▽	19146338000	26.3% △	15162554000
Cash	26203789000	36.4% △	19213446000	19.2% ▽	23775992000
Other Current Assets	12176082000	32.2% ▽	17946538000	28.5% △	13969395000
Total Current Assets	81784368000	5.2% ▽	86308068000	4.2% △	82802957000
Total Assets	135530598000	3.7% ▽	140730114000	6.1% △	132630439000
Trade Payables	28831313000	7.9% ▽	31310132000	11.5% △	28085652000
Other Loans Or Finance	22714207000	8.0% ▽	24698562000	2.1% △	24198547000
Miscellaneous Liabilities	10539543000	7.9% ▽	11444279000	1.1% ▽	11572823000
Total Current Liabilities	62085063000	8.0% ▽	67452973000	5.6% △	63857022000
Other Loans Or Finance Due After 1 Year	36913624000	5.6% △	34968189000	19.9% △	29162340000
Miscellaneous Liabilities Due After 1 Year	2067071000	6.1% ▽	2201885000	4.1% △	2116023000
Total Long Term Liabilities	38980695000	4.9% △	37170074000	18.8% △	31278363000
Total Liabilities	101065758000	3.4% ▽	104623047000	10.0% △	95135385000
Called Up Share Capital	2179365000	0.0%	2179365000	0.0% △	2179364000
Share Premium	17937374000	1.7% △	17644881000	1.5% ▽	17922306000
Revenue Reserves	8633950000	13.7% ▽	10006660000	12.0% ▽	11371764000
Other Reserves	5714151000	9.0% ▽	6276161000	4.2% △	6021620000
Total Shareholders Equity	34464840000	4.5% ▽	36107067000	3.7% ▽	37495054000

Other Financials

	09/30/2024		06/30/2024		03/31/2024
Working Capital	19699305000	4.5% △	18855095000	0.5% ▽	18945935000
Net Worth	31197969000	4.8% ▽	32756019000	4.5% ▽	34292127000

Ratios

	09/30/2024		06/30/2024		03/31/2024
Pre Tax Profit Margin	-1.4	197.2% ▽	1.44	52.8% ▽	3.05
Return On Capital Employed	-1.2	244.6% ▽	0.83	2.5% △	0.81

Return On Total Assets Employed	-0.65	251.2% ▼	0.43	2.4% ▲	0.42
Return On Net Assets Employed	-2.56	252.4% ▼	1.68	13.5% ▲	1.48
Sales Or NetWorking Capital	3.19	42.4% ▲	2.24	133.3% ▲	0.96
Stock Turnover Ratio	42.02	40.8% ▼	71.03	56.8% ▼	164.61
Debtor Days	98.66	40.4% ▼	165.45	45.7% ▼	304.73
Creditor Days	167.4	38.1% ▼	270.56	52.1% ▼	564.46
Current Ratio	1.32	3.1% ▲	1.28	1.5% ▼	1.3
Liquidity Ratio Or Acid Test	0.89	7.2% ▲	0.83	0.0%	0.83
Current Debt Ratio	1.8	3.7% ▼	1.87	10.0% ▲	1.7
Gearing	113.1	9.9% ▲	102.94	23.4% ▲	83.42
Equity In Percentage	26.06	0.8% ▼	26.28	9.3% ▼	28.97
Total Debt Ratio	2.93	1.0% ▲	2.9	14.2% ▲	2.54

Local Full Financials

Income Statement

	09/30/2024	12/31/2023		12/31/2022		12/31/2021
Gross Sales	63,147,344,000 CNY	111,263,180,000 CNY	33.1% ▲	83,565,018,000 CNY	92.3% ▲	43,453,100,000 CNY
Adjustments / Excise Tax	-284,738,000 CNY	-443,604,000 CNY	69.6% ▼	-261,544,000 CNY	90.7% ▼	-137,164,000 CNY
Net Sales	62,862,606,000 CNY	110,819,576,000 CNY	33.0% ▲	83,303,474,000 CNY	92.3% ▲	43,315,936,000 CNY
Other Revenues	0 CNY	2,128,603,000 CNY	43.2% ▲	1,486,775,000 CNY	44.7% ▲	1,027,290,000 CNY
Total Revenues	62,862,606,000 CNY	112,948,179,000 CNY	33.2% ▲	84,790,249,000 CNY	91.2% ▲	44,343,226,000 CNY
Cost Of Goods And Services / Total Expenses	-55,281,085,000 CNY	-95,409,171,000 CNY	29.6% ▼	-73,632,699,000 CNY	92.8% ▼	-38,190,656,000 CNY
Operating Income	7,581,521,000 CNY	17,539,008,000 CNY	57.2% ▲	11,157,550,000 CNY	81.3% ▲	6,152,570,000 CNY
Selling, General And Administrative Costs	-6,034,050,000 CNY	-5,311,587,000 CNY	37.7% ▼	-3,856,912,000 CNY	137.9% ▼	-1,621,189,000 CNY
R and D Expense	-1,358,942,000 CNY	-1,543,374,000 CNY	26.4% ▼	-1,220,850,000 CNY	32.0% ▼	-924,820,000 CNY
Related And Associated Companies	-307,280,000 CNY	1,988,349,000 CNY	44.8% ▲	1,372,843,000 CNY	26.7K% ▲	-5,169,000 CNY
Earnings Before Interest, Tax And Depreciation	-118,751,000 CNY	12,672,396,000 CNY	70.0% ▲	7,452,631,000 CNY	106.9% ▲	3,601,392,000 CNY
Depreciation And Depletion	0 CNY	-4,390,807,000 CNY	47.9% ▼	-2,967,936,000 CNY	115.8% ▼	-1,375,317,000 CNY
Amortization	0 CNY	-383,536,000 CNY	456.8% ▼	-68,888,000 CNY	41.4% ▼	-48,734,000 CNY
Impairments Fixed Assets And Intangibles	-	-	-	-	-	-

Total Depreciation, Depletion And Amortization	0 CNY	-4,774,343,000 CNY	57.2% ▽	-3,036,824,000 CNY	113.3% ▽	-1,424,051,000 CNY
Operating Income After Depreciation And Amortization	-118,751,000 CNY	7,898,053,000 CNY	78.9% △	4,415,807,000 CNY	102.8% △	2,177,341,000 CNY
Unusual / Exceptional Items	706,351,000 CNY	-2,244,556,000 CNY	191.6% ▽	-769,683,000 CNY	438.6% ▽	-142,911,000 CNY
Earnings Before Interest & Tax (EBIT)	587,600,000 CNY	5,653,497,000 CNY	55.1% △	3,646,124,000 CNY	79.2% △	2,034,430,000 CNY
Interest Income	0 CNY	517,926,000 CNY	102.3% △	256,020,000 CNY	29.6% ▽	363,562,000 CNY
Interest Expenses	0 CNY	-1,291,621,000 CNY	99.9% ▽	-646,163,000 CNY	20.7% ▽	-535,401,000 CNY
Net Interest	0 CNY	-773,695,000 CNY	98.3% ▽	-390,143,000 CNY	127.0% ▽	-171,839,000 CNY
Other Financial Income And Expenses	-1,469,982,000 CNY	1,652,840,000 CNY	127.0% △	728,093,000 CNY	77.1% △	411,070,000 CNY
Gain / Loss on Sale Of Assets	-	-	-	-	-	-
Other Losses & Expenses	-	-	-	-	-	-
Earnings Before Tax	-882,382,000 CNY	6,532,642,000 CNY	64.0% △	3,984,074,000 CNY	75.2% △	2,273,661,000 CNY
Income Taxes	127,824,000 CNY	-534,938,000 CNY	62.0% ▽	-330,141,000 CNY	22.1% △	-423,679,000 CNY
Earnings After Tax	-754,558,000 CNY	5,997,704,000 CNY	64.1% △	3,653,933,000 CNY	97.5% △	1,849,982,000 CNY
Minority Interests	-91,950,000 CNY	-466,402,000 CNY	1.8K% ▽	27,306,000 CNY	159.7% △	-45,750,000 CNY
Preacquisition Profit	0 CNY	0 CNY	-	0 CNY	-	0 CNY
Other After Tax Adjustments	-	-	-	-	-	-
Extraordinary Charges After Tax	-	-	-	-	-	-
Preferred Dividends	-	-	-	-	-	-
Net Profit	-846,508,000 CNY	5,531,302,000 CNY	50.3% △	3,681,239,000 CNY	104.0% △	1,804,232,000 CNY
Ordinary Dividends	0 CNY	-1,370,998,000 CNY	32.0% ▽	-1,038,810,000 CNY	108.4% ▽	-498,545,000 CNY
Dividend Share Capital Other	-	-	-	-	-	-

Assets

	09/30/2024	12/31/2023		12/31/2022		12/31/2021
Cash And Equivalent	26,203,789,000 CNY	18,476,301,000 CNY	35.9% △	13,597,189,000 CNY	107.8% △	6,543,213,000 CNY
Short-Term Investments	130,705,000 CNY	5,873,269,000 CNY	5.9% △	5,545,737,000 CNY	33.7% △	4,146,864,000 CNY
Accounts Receivable	16,991,353,000 CNY	18,089,311,000 CNY	36.9% △	13,210,007,000 CNY	61.7% △	8,170,107,000 CNY
Inventories	26,413,144,000 CNY	23,403,830,000 CNY	25.1% △	18,714,703,000 CNY	46.7% △	12,753,545,000 CNY
Prepayments and Advances	1,837,609,000 CNY	2,061,244,000 CNY	28.5% △	1,604,098,000 CNY	24.9% ▽	2,135,960,000 CNY
Other Current Assets	10,207,768,000 CNY	8,555,877,000 CNY	1.9% △	8,393,320,000 CNY	3.5% △	8,111,664,000 CNY
Current Assets	81,784,368,000 CNY	76,459,832,000 CNY	25.2% △	61,065,054,000 CNY	45.9% △	41,861,353,000 CNY
Property, Plant and Equipment at Cost	0 CNY	36,309,871,000 CNY	60.1% △	22,677,350,000 CNY	14.3% △	19,835,789,000 CNY
Net Revaluation / Impairment of PPE	0 CNY	-1,417,517,000 CNY	140.2% ▽	-590,129,000 CNY	74.2% ▽	-338,790,000 CNY

Accumulated Depreciation	0 CNY	-7,769,118,000 CNY	35.2% ▽	-5,745,409,000 CNY	15.6% ▽	-4,971,046,000 CNY
Net Property, Plant and Equipment	36,360,348,000 CNY	27,123,236,000 CNY	66.0% △	16,341,812,000 CNY	12.5% △	14,525,953,000 CNY
Goodwill	154,298,000 CNY	154,298,000 CNY	0.0%	154,298,000 CNY	0.0%	154,298,000 CNY
Other Intangibles	3,112,573,000 CNY	3,043,108,000 CNY	15.6% △	2,631,824,000 CNY	194.4% △	894,102,000 CNY
Goodwill and Intangibles	3,266,871,000 CNY	3,197,406,000 CNY	14.8% △	2,786,122,000 CNY	165.7% △	1,048,400,000 CNY
Leasing and Investment Properties Long Term Investments	0 CNY	0 CNY	-	0 CNY	-	0 CNY
Long Term Investments	4,912,383,000 CNY	5,811,762,000 CNY	26.2% △	4,606,946,000 CNY	80.8% △	2,548,463,000 CNY
Other Long Term Assets	7,881,311,000 CNY	7,645,569,000 CNY	49.9% △	5,100,717,000 CNY	45.7% △	3,500,050,000 CNY
Total Assets	135,530,598,000 CNY	120,312,286,000 CNY	33.7% △	89,977,706,000 CNY	41.6% △	63,539,882,000 CNY

Liabilities

	09/30/2024	12/31/2023		12/31/2022		12/31/2021
Accounts Payable	28,831,313,000 CNY	25,057,441,000 CNY	108.2% △	12,033,262,000 CNY	63.9% △	7,343,646,000 CNY
Short-Term Debt	16,120,511,000 CNY	21,027,557,000 CNY	24.3% ▽	27,776,489,000 CNY	54.4% △	17,994,967,000 CNY
Current Portion Of Long Term Debt	6,593,696,000 CNY	3,044,165,000 CNY	23.0% ▽	3,954,364,000 CNY	67.8% △	2,357,093,000 CNY
Taxes Payable	763,491,000 CNY	1,054,039,000 CNY	8.8% △	968,585,000 CNY	46.9% △	659,194,000 CNY
Other Current Liabilities	9,776,052,000 CNY	10,763,690,000 CNY	5.4% △	10,216,914,000 CNY	52.6% △	6,694,261,000 CNY
Total Current Liabilities	62,085,063,000 CNY	60,946,892,000 CNY	10.9% △	54,949,614,000 CNY	56.8% △	35,049,161,000 CNY
Long Term Debt	35,606,334,000 CNY	20,724,688,000 CNY	352.6% △	4,579,388,000 CNY	50.0% ▽	9,150,097,000 CNY
Long Term Convertible Debt	0 CNY	0 CNY	-	0 CNY	-	0 CNY
Lease Obligation	1,307,290,000 CNY	55,417,000 CNY	2.7% △	53,959,000 CNY	55.3% △	34,747,000 CNY
Total Long Term Interest Bearing Debt	36,913,624,000 CNY	20,780,105,000 CNY	348.5% △	4,633,347,000 CNY	49.6% ▽	9,184,844,000 CNY
Minority Interest	0 CNY	0 CNY	-	0 CNY	-	0 CNY
Deferred Taxes	109,471,000 CNY	278,966,000 CNY	10.5% ▽	311,818,000 CNY	958.7% △	29,452,000 CNY
Provisions	0 CNY	0 CNY	-	0 CNY	-	0 CNY
Other Long Term Liabilities	1,957,600,000 CNY	1,761,902,000 CNY	37.0% △	1,285,734,000 CNY	15.5% △	1,112,827,000 CNY
Total Liabilities And Debt	101,065,758,000 CNY	83,767,865,000 CNY	36.9% △	61,180,513,000 CNY	34.8% △	45,376,284,000 CNY
Redeemable Preferred Shares	0 CNY	0 CNY	-	0 CNY	-	0 CNY
Preferred Shares	0 CNY	0 CNY	-	0 CNY	-	0 CNY
Common Stock / Shares	2,179,365,000 CNY	2,173,562,000 CNY	0.0% △	2,173,242,000 CNY	4.8% △	2,073,668,000 CNY
Participation Shares	0 CNY	0 CNY	-	0 CNY	-	0 CNY
Share Capital	2,179,365,000 CNY	2,173,562,000 CNY	0.0% △	2,173,242,000 CNY	4.8% △	2,073,668,000 CNY
Addition Paid In Capital	17,937,374,000 CNY	17,529,310,000 CNY	3.1% △	17,007,178,000 CNY	49.3% △	11,390,831,000 CNY

Legal / Untaxed / Special Reserves	410,265,000 CNY	410,265,000 CNY	54.2% ▲	266,091,000 CNY	58.3% ▲	168,143,000 CNY
Shareholders Reserve	-111,826,000 CNY	353,291,000 CNY	20.0% ▼	441,346,000 CNY	296.1% ▲	-225,103,000 CNY
Retained Earnings	8,633,950,000 CNY	10,833,302,000 CNY	67.9% ▲	6,452,629,000 CNY	91.6% ▲	3,367,584,000 CNY
Treasury Stock	-649,733,000 CNY	-399,887,000 CNY	-	0 CNY	-	0 CNY
Other Equity	621,915,000 CNY	621,915,000 CNY	-	0 CNY	100.0% ▼	336,811,000 CNY
Minority Interest In Shareholders Equity	5,443,530,000 CNY	-	-	-	-	-
Total Shareholders Equity	34,464,840,000 CNY	36,544,421,000 CNY	26.9% ▲	28,797,193,000 CNY	58.5% ▲	18,163,598,000 CNY
Total Liabilities And Equity	135,530,598,000 CNY	120,312,286,000 CNY	33.7% ▲	89,977,706,000 CNY	41.6% ▲	63,539,882,000 CNY

Cashflow

	09/30/2024	12/31/2023		12/31/2022		12/31/2021
Net Income	0 CNY	5,997,704,000 CNY	64.1% ▲	3,653,933,000 CNY	97.5% ▲	1,849,982,000 CNY
Depreciation, Depletion And Amortization	0 CNY	3,205,569,000 CNY	47.9% ▲	2,167,365,000 CNY	71.4% ▲	1,264,464,000 CNY
Depreciation And Depletion Cash Flow	0 CNY	-	-	-	-	-
Amortization Of Intangible Assets	0 CNY	-	-	-	-	-
Deferred Inc, Tax and Invest, Tax Credit	0 CNY	0 CNY	-	0 CNY	-	0 CNY
Other Non-Cash Items	0 CNY	3,292,423,000 CNY	87.2% ▲	1,758,888,000 CNY	886.2% ▲	178,344,000 CNY
Funds From Operations Before Working Capital Charges And Extra	0 CNY	12,495,696,000 CNY	64.8% ▲	7,580,186,000 CNY	130.2% ▲	3,292,790,000 CNY
Funds From Other Operating Activities	3,832,019,000 CNY	11,500,745,000 CNY	594.1% ▲	1,656,906,000 CNY	175.5% ▲	-2,194,698,000 CNY
Decrease / Increase In Receivables	0 CNY	-6,469,680,000 CNY	14.9% ▲	-7,604,039,000 CNY	144.0% ▼	-3,116,830,000 CNY
Decrease / Increase In Inventories	0 CNY	-5,959,429,000 CNY	5.3% ▲	-6,289,676,000 CNY	11.1% ▼	-5,659,984,000 CNY
Increase / Decrease In Accounts Payable	0 CNY	24,474,430,000 CNY	55.4% ▲	15,748,874,000 CNY	141.7% ▲	6,517,006,000 CNY
Increase / Decrease In Other Accruals	0 CNY	0 CNY	-	0 CNY	-	0 CNY
Decrease / Increase In Other Assets / Liabilities	3,832,019,000 CNY	-544,576,000 CNY	174.7% ▼	-198,253,000 CNY	404.5% ▼	65,110,000 CNY
Net Cash Flow - Operating Activities	3,832,019,000 CNY	23,996,441,000 CNY	159.8% ▲	9,237,092,000 CNY	741.2% ▲	1,098,092,000 CNY

Capital Expenditure, Reval, Disp Including Intangibles	-10,453,429,000 CNY	-18,962,316,000 CNY	133.9% ▼	-8,108,268,000 CNY	24.9% ▼	-6,492,173,000 CNY
Increase / Decrease In Other Assets	295,508,000 CNY	0 CNY	-	0 CNY	-	0 CNY
Increase / Decrease In Investments	160,910,000 CNY	292,856,000 CNY	134.2% ▲	-857,377,000 CNY	138.3% ▼	-359,757,000 CNY
Net Cash Flow Investment Activities	-9,997,011,000 CNY	-18,669,460,000 CNY	108.2% ▼	-8,965,645,000 CNY	30.8% ▼	-6,851,930,000 CNY
Increase Or Decrease In Short Term Borrowing	12,176,767,000 CNY	-7,573,325,000 CNY	200.3% ▼	7,554,244,000 CNY	18.6% ▼	9,278,271,000 CNY
Increase Or Decrease In Long Term Borrowing	0 CNY	0 CNY	-	0 CNY	-	0 CNY
Net Proceeds From Sale / Issue Of Common And Preferred Stock	0 CNY	0 CNY	-	0 CNY	-	0 CNY
Common Or Preferred Purchase Ret Conv Redeem	0 CNY	-	-	-	-	-
Cash Dividends Paid Total	-2,754,898,000 CNY	-1,632,749,000 CNY	73.7% ▼	-940,068,000 CNY	7.9% ▼	-871,365,000 CNY
Other Source Or Use Financing	-544,975,000 CNY	-864,833,000 CNY	96.0% ▼	-441,323,000 CNY	243.7% ▼	307,182,000 CNY
Net Cash Flow -Financing	8,876,894,000 CNY	-1,254,806,000 CNY	120.3% ▼	6,172,853,000 CNY	29.2% ▼	8,714,088,000 CNY
Effect Of Exchange On Cash	143,469,000 CNY	806,937,000 CNY	32.4% ▲	609,676,000 CNY	203.4% ▲	-589,663,000 CNY
Increase / Decrease In Cash And Short Term Investments	2,855,371,000 CNY	4,879,112,000 CNY	30.8% ▼	7,053,976,000 CNY	197.6% ▲	2,370,587,000 CNY
Cash And Equivalents At Beginning Of Year	18,476,301,000 CNY	13,597,189,000 CNY	107.8% ▲	6,543,213,000 CNY	56.8% ▲	4,172,626,000 CNY
Cash And Equivalents At End Of Year	21,331,672,000 CNY	18,476,301,000 CNY	35.9% ▲	13,597,189,000 CNY	107.8% ▲	6,543,213,000 CNY

Profitability Ratios

	09/30/2024	12/31/2023	12/31/2022	12/31/2021
Return on Assets (ROA)	-	5.261	4.796	3.307
Return on Net Assets (RONA)	-	25.452	23.852	13.43
Return on Gross Assets (ROGA)	-	19.415	17.705	9.653
Return on Gross Investment (ROGI)	-	76.793	45.76	26.118
Return on Equity (ROE)	-	16.93	15.678	10.656
Return on Invested Captial (ROIC)	-	23.278	20.037	10.09
Operating Margin	-1.404%	7.06%	5.558%	6.485%
COGS / Sales	87.94%	86.094%	88.391%	88.168%
Depreciation / Sales	0%	3.962%	3.563%	3.175%
SG and A / Sales	-	4.793%	4.63%	3.743%
Net Profit Margin	-1.347%	4.991%	4.419%	4.165%

Asset Utilization

	09/30/2024	12/31/2023	12/31/2022	12/31/2021
R and D / Sales	-	1.393%	1.466%	2.135%
Sales to Cash	-	6.91%	8.272%	5.424%

Sales to Accts Receivable	-	7.081%	7.793%	6.985%
Sales to Inventories	-	5.262%	5.294%	4.359%
Sales to Working Capital	-	10.248%	12.888%	7.96%
Sales to Fixed Assets	-	5.099%	5.397%	3.224%
Sales to Total Assets	-	1.054%	1.085%	0.794%

Liquidity Ratios

	09/30/2024	12/31/2023	12/31/2022	12/31/2021
Quick Ratio	0.698	0.696	0.589	0.538
Cash Ratio	0.424	0.4	0.348	0.305
Current Ratio	1.317	1.255	1.111	1.194
Gross Cash Flow to Current Liabilities	-	0.28	0.19	0.142
Free Cash Flow to Current Liabilities	-	0.146	0.076	-0.139
Interest Coverage	-	-4.377	-5.643	-3.8
Funded Capital Ratio	-	1.335	2.546	1.864
Days in Inventory	153.363	77.084	82	107.467
Days in Accts Payable	167.404	82.53	52.725	61.881
Days in Cash	152.147	60.854	59.577	55.136
Days in Receivables	98.657	59.58	57.881	68.845

Capital Structure

	09/30/2024	12/31/2023	12/31/2022	12/31/2021
Financial Leverage	173.011	122.732	126.277	162.616
Debt to Capital at Book	0.44	0.373	0.404	0.465
Payout Ratio	-	0.248	0.282	0.276
Retention Ratio	-	0.752	0.718	0.724
Z-Score	-	1.694	1.558	1.243

Strategic Risk Items

	09/30/2024	12/31/2023	12/31/2022	12/31/2021
Capital (CAP)	-	$83,158,150	$66,447,127	$48,813,329
Net Operating Profit Before Tax (NOPBT)	-	$7,792,286.1	$4,362,262.6	$2,077,573.2
Net Operating Profit After Tax (NOPAT)	-	$7,257,348.1	$4,032,121.6	$1,653,894.2
Cash Operating Profit After Tax (COPAT)	-	$12,031,691.1	$7,068,945.6	$3,077,945.2
Total Gross Capital (TGC)	-	$87,932,493	$69,483,951	$50,237,380
3 year CAP Average	-	$66,139,535.3	$50,636,907	$37,920,410.7

3 year NOPBT Average	-	$4,744,040.6	$2,776,457.7	$1,735,710.8
3 year NOPAT Average	-	$4,314,454.6	$2,467,267.4	$1,480,711.4
3 year COPAT Average	-	$7,392,860.6	$4,393,091.7	$2,397,901.1
3 year TGC Average	-	$69,217,941.3	$52,562,731.3	$38,837,600.3
3 year Average Pre-Tax Return Risk	-	0.072%	0.055%	0.046%
3 year Average After-Tax Return Risk	-	0.065%	0.049%	0.039%
3 year Average Total Gross Return Risk	-	0.107%	0.084%	0.062%
5 year CAP Average	-	$52,673,301.8	$40,912,407.6	$33,520,727.8
5 year NOPBT Average	-	$3,472,336.2	$2,177,230	$1,607,098
5 year NOPAT Average	-	$3,146,320.8	$1,929,972	$1,390,791.2
5 year COPAT Average	-	$5,258,868	$3,089,439.6	$1,948,894.4
5 year TGC Average	-	$54,785,849	$42,071,875.2	$34,078,831
5 year Average Pre-Tax Return Risk	-	0.066%	0.053%	0.048%
5 year Average After-Tax Return Risk	-	0.06%	0.047%	0.041%
5 year Average Total Gross Return Risk	-	0.096%	0.073%	0.057%

1 Year Growth Rates (%)

	09/30/2024	12/31/2023	12/31/2022	12/31/2021
Net Sales Growth Rate	-	33.031%	92.316%	49.518%
Sustainable Growth Rate	-	12.734%	11.254%	7.711%
Growth in Total Assets	-	33.713%	41.608%	39.365%
Growth in Gross Fixed Assets	-	60.115%	14.325%	9.079%
Growth in Fixed Assets	-	65.974%	12.501%	17.694%
Growth in Current Assets	-	25.21%	45.875%	47.833%
Growth in Operating Current Assets	-	24.303%	34.49%	73.437%
Growth in Working Capital	-	153.668%	-10.228%	67.314%
Growth in Operating Working Capital	-	-18.544%	13.531%	81.927%
Growth in Gross Investment	-	30.934%	-36.678%	148.464%
Growth in Total Debt	-	23.341%	23.114%	48.86%
Growth in Net Turnover	-	33.031%	92.316%	49.518%
Growth in Cash Flow	-	112.682%	-185.803%	-970.539%
Growth in EBITDA	-	70.039%	106.938%	10.501%
Growth in EBIT	-	55.055%	79.221%	30.436%
Growth in Net Profit	-	50.257%	104.034%	46.772%
Growth in NOPLAT	-	74.532%	138.765%	1.885%

Growth in Shareholder's Equity	-	26.903%	58.543%	15.686%

3 Year Growth Rates (%)

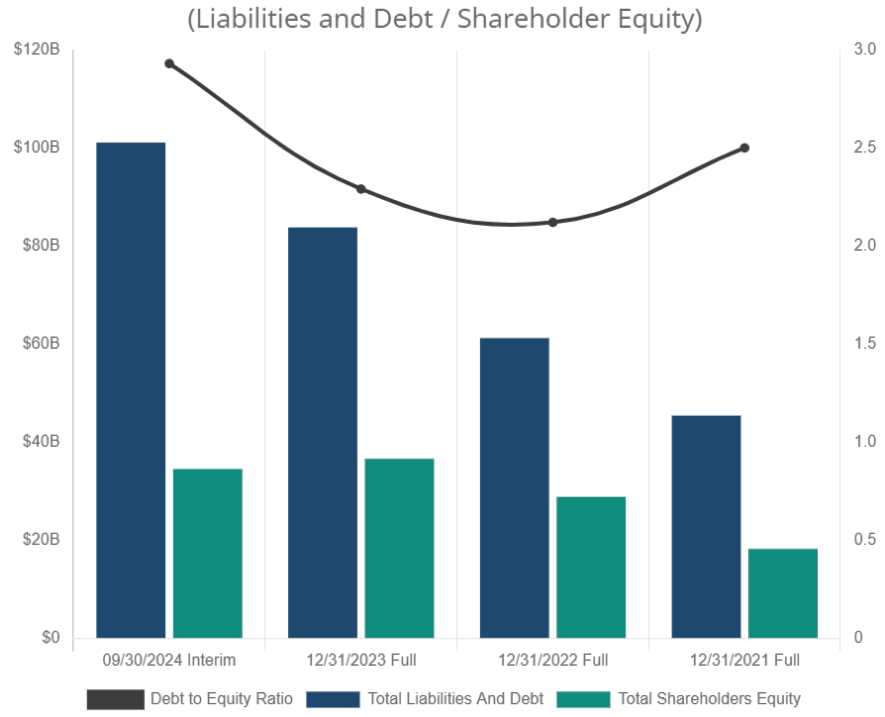
	09/30/2024	12/31/2023	12/31/2022	12/31/2021
3 year Net Sales Growth Rate	-	40.019%	60.621%	37.125%
3 year Sustainable Growth Rate	-	-52.052%	-46.352%	-48.301%
3 year Growth in Total Assets	-	31.811%	35.57%	31.086%
3 year Growth in Gross Fixed Assets	-	38.195%	12.083%	10.146%
3 year Growth in Fixed Assets	-	40.314%	13.459%	15.708%
3 year Growth in Current Assets	-	27.869%	39.585%	35.752%
3 year Growth in Operating Current Assets	-	24.861%	38.105%	46.31%
3 year Growth in Working Capital	-	63.635%	7.925%	49.079%
3 year Growth in Operating Working Capital	-	-9.338%	26.852%	52.808%
3 year Growth in Gross Investment	-	1.015%	-6.682%	110.651%
3 year Growth in Total Debt	-	21.492%	27.232%	38.51%
3 year Growth in Net Turnover	-	40.019%	60.621%	37.125%
3 year Growth in Cash Flow	-	225.309%	-9597.599%	359.72%
3 year Growth in EBITDA	-	60.231%	56.205%	31.808%
3 year Growth in EBIT	-	49.642%	51.077%	29.438%
3 year Growth in Net Profit	-	50.624%	64.47%	47.32%
3 year Growth in NOPLAT	-	65.478%	63.944%	15.222%
3 year Growth in Shareholder's Equity	-	31.289%	37.87%	17.026%

5 Year Growth Rates (%)

	09/30/2024	12/31/2023	12/31/2022	12/31/2021
5 year Net Sales Growth Rate	-	91.803%	106.285%	50.546%
5 year Sustainable Growth Rate	-	54.384%	69.123%	-239.007%
5 year Growth in Total Assets	-	69.118%	69.769%	49.882%
5 year Growth in Gross Fixed Assets	-	60.644%	25.637%	21.313%
5 year Growth in Fixed Assets	-	67.165%	31.48%	35.453%
5 year Growth in Current Assets	-	66.192%	77.148%	51.145%

5 year Growth in Operating Current Assets	-	64.961%	74.309%	54.168%
5 year Growth in Working Capital	-	119.501%	28.085%	38.161%
5 year Growth in Operating Working Capital	-	14.927%	55.199%	44.751%
5 year Growth in Gross Investment	-	43.618%	113.606%	48.404%
5 year Growth in Total Debt	-	54.459%	63.012%	60.38%
5 year Growth in Net Turnover	-	91.803%	106.285%	50.546%
5 year Growth in Cash Flow	-	349.403%	157.61%	27.415%
5 year Growth in EBITDA	-	123.721%	118.03%	58.356%
5 year Growth in EBIT	-	101.697%	82.948%	30.581%
5 year Growth in Net Profit	-	114.614%	132.6%	88.947%
5 year Growth in NOPLAT	-	127.504%	111.257%	22.309%
5 year Growth in Shareholder's Equity	-	63.284%	64.74%	29.765%

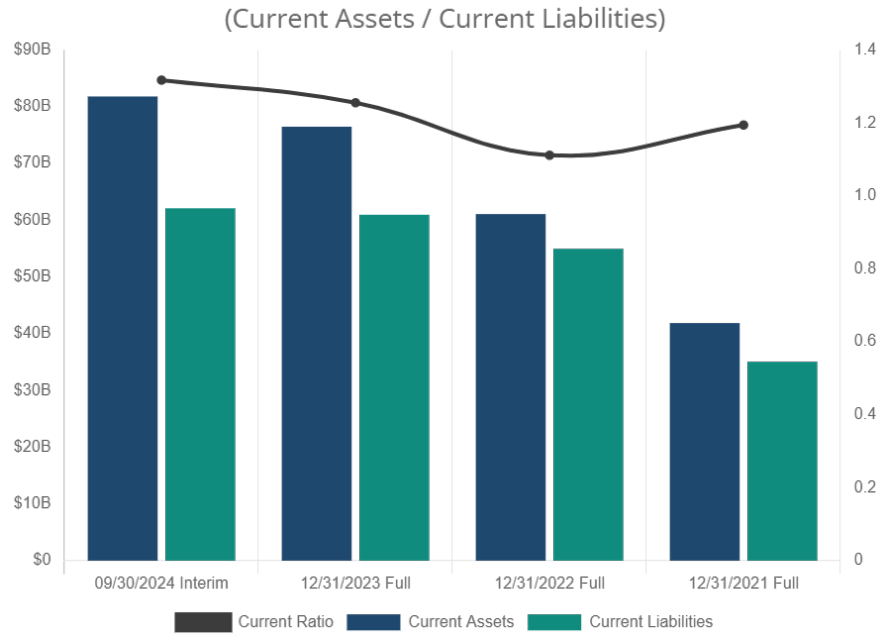
Debt to Equity Ratio



Year	Debt to Equity Ratio
2024	2.93
2023	2.29
2022	2.12
2021	2.50

The debt to equity ratio is a financial, liquidity ratio that compares a company's total debt to total equity. The debt to equity ratio shows the percentage of company financing that comes from creditors and investors. A higher debt to equity ratio indicates that more creditor financing (bank loans) is used than investor financing (shareholders).

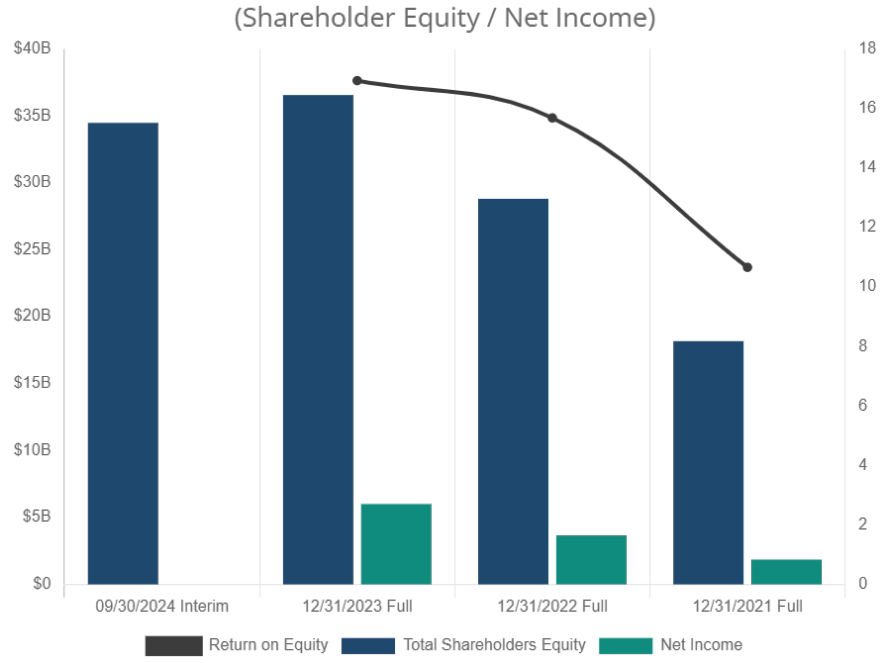
Current Ratio



Year	Current Ratio
2024	1.317
2023	1.255
2022	1.111
2021	1.194

The current ratio is a liquidity and efficiency ratio that measures a firm's ability to pay off its short-term liabilities with its current assets. The current ratio is an important measure of liquidity because short-term liabilities are due within the next year.

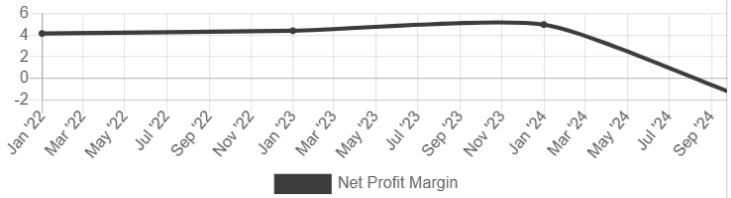
Return on Equity



Year	Return on Equity
2024	-
2023	16.93
2022	15.678
2021	10.656

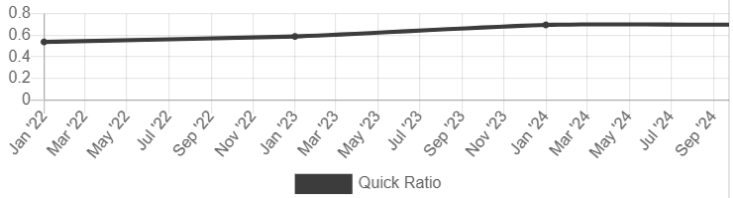
The return on equity ratio or ROE is a profitability ratio that measures the ability of a firm to generate profits from its shareholders investments in the company. In other words, the return on equity ratio shows how much profit each dollar of common stockholders' equity generates.

Net Profit Margin



The net profit margin ratio, also called net margin, is a profitability metric that measures what percentage of each dollar earned by a business ends up as profit at the end of the year. In other words, it shows how much net income a business makes from each dollar of sales.

Quick Ratio



The quick ratio or acid test ratio is a liquidity ratio that measures the ability of a company to pay its current liabilities when they come due with only quick assets. Quick assets are current assets that can be converted to cash within 90 days or in the short-term. Cash, cash equivalents, short-term investments or marketable securities, and current accounts receivable are considered quick assets.

Local Interim Accounts

Income Statement

	09/30/2024		06/30/2024		03/31/2024
Gross Sales	63,147,344,000 CNY	48.8% ▲	42,433,728,000 CNY	132.4% ▲	18,255,937,000 CNY
Adjustments / Excise Tax	-284,738,000 CNY	46.6% ▼	-194,206,000 CNY	105.0% ▼	-94,721,000 CNY
Net Sales	62,862,606,000 CNY	48.8% ▲	42,239,522,000 CNY	132.6% ▲	18,161,216,000 CNY
Other Revenues	0 CNY	100.0% ▼	534,371,000 CNY	-	0 CNY
Total Revenues	62,862,606,000 CNY	47.0% ▲	42,773,893,000 CNY	135.5% ▲	18,161,216,000 CNY
Cost Of Goods And Services / Total Expenses	-55,281,085,000 CNY	49.3% ▼	-37,015,330,000 CNY	138.1% ▼	-15,546,119,000 CNY
Operating Income	7,581,521,000 CNY	31.7% ▲	5,758,563,000 CNY	120.2% ▲	2,615,097,000 CNY
Selling, General And Administrative Costs	-6,034,050,000 CNY	744.8% ▼	-714,297,000 CNY	52.8% ▲	-1,514,716,000 CNY
R and D Expense	-1,358,942,000 CNY	60.9% ▼	-844,344,000 CNY	130.3% ▼	-366,572,000 CNY
Related And Associated Companies	-307,280,000 CNY	62.9% ▼	-188,605,000 CNY	1.6K% ▼	12,364,000 CNY
Earnings Before Interest, Tax And Depreciation	-118,751,000 CNY	103.0% ▼	4,011,317,000 CNY	437.6% ▲	746,173,000 CNY
Depreciation And Depletion	0 CNY	100.0% ▲	-2,226,875,000 CNY	-	0 CNY
Amortization	0 CNY	100.0% ▲	-57,449,000 CNY	-	0 CNY
Impairments Fixed Assets And Intangibles	-	-	-	-	-
Total Depreciation, Depletion And Amortization	0 CNY	100.0% ▲	-2,284,324,000 CNY	-	0 CNY
Operating Income After Depreciation And Amortization	-118,751,000 CNY	106.9% ▼	1,726,993,000 CNY	131.4% ▲	746,173,000 CNY
Unusual / Exceptional Items	706,351,000 CNY	412.9% ▲	-225,721,000 CNY	217.7% ▼	191,790,000 CNY

Earnings Before Interest & Tax (EBIT)	587,600,000 CNY	60.9% ▽	1,501,272,000 CNY	60.1% △	937,963,000 CNY
Interest Income	0 CNY	100.0% ▽	180,261,000 CNY	-	0 CNY
Interest Expenses	0 CNY	100.0% △	-857,345,000 CNY	-	0 CNY
Net Interest	0 CNY	100.0% △	-677,084,000 CNY	-	0 CNY
Other Financial Income And Expenses	-1,469,982,000 CNY	574.7% ▽	-217,860,000 CNY	43.2% △	-383,380,000 CNY
Gain / Loss on Sale Of Assets	-	-	-	-	-
Other Losses & Expenses	-	-	-	-	-
Earnings Before Tax	-882,382,000 CNY	245.5% ▽	606,328,000 CNY	9.3% △	554,583,000 CNY
Income Taxes	127,824,000 CNY	420.1% △	-39,932,000 CNY	23.2% △	-52,015,000 CNY
Earnings After Tax	-754,558,000 CNY	233.2% ▽	566,396,000 CNY	12.7% △	502,568,000 CNY
Minority Interests	-91,950,000 CNY	128.8% ▽	-40,193,000 CNY	405.2% ▽	13,171,000 CNY
Preacquisition Profit	0 CNY	-	0 CNY	-	0 CNY
Other After Tax Adjustments	-	-	-	-	-
Extraordinary Charges After Tax	-	-	-	-	-
Preferred Dividends	-	-	-	-	-
Net Profit	-846,508,000 CNY	260.9% ▽	526,203,000 CNY	2.0% △	515,739,000 CNY
Ordinary Dividends	0 CNY	-	0 CNY	-	0 CNY
Dividend Share Capital Other	-	-	-	-	-

Assets

	09/30/2024		06/30/2024		03/31/2024
Cash And Equivalent	26,203,789,000 CNY	36.4% △	19,213,446,000 CNY	19.2% ▽	23,775,992,000 CNY
Short-Term Investments	130,705,000 CNY	97.2% ▽	4,729,424,000 CNY	11.4K% △	41,289,000 CNY
Accounts Receivable	16,991,353,000 CNY	11.3% ▽	19,146,338,000 CNY	26.3% △	15,162,554,000 CNY
Inventories	26,413,144,000 CNY	12.0% ▽	30,001,746,000 CNY	0.4% △	29,895,016,000 CNY
Prepayments and Advances	1,837,609,000 CNY	12.1% ▽	2,091,424,000 CNY	20.4% ▽	2,627,932,000 CNY
Other Current Assets	10,207,768,000 CNY	8.3% ▽	11,125,690,000 CNY	1.5% ▽	11,300,174,000 CNY
Current Assets	81,784,368,000 CNY	5.2% ▽	86,308,068,000 CNY	4.2% △	82,802,957,000 CNY
Property, Plant and Equipment at Cost	0 CNY	100.0% ▽	47,555,137,000 CNY	-	0 CNY
Net Revaluation / Impairment of PPE	0 CNY	100.0% △	-808,757,000 CNY	-	0 CNY
Accumulated Depreciation	0 CNY	100.0% △	-9,196,180,000 CNY	-	0 CNY
Net Property, Plant and Equipment	36,360,348,000 CNY	3.2% ▽	37,550,200,000 CNY	15.0% △	32,650,192,000 CNY
Goodwill	154,298,000 CNY	0.0%	154,298,000 CNY	0.0%	154,298,000 CNY
Other Intangibles	3,112,573,000 CNY	2.6% ▽	3,196,750,000 CNY	4.9% △	3,048,629,000 CNY
Goodwill and Intangibles	3,266,871,000 CNY	2.5% ▽	3,351,048,000 CNY	4.6% △	3,202,927,000 CNY

Leasing and Investment Properties Long Term Investments	0 CNY	-	0 CNY	-	0 CNY
Long Term Investments	4,912,383,000 CNY	16.0% ▽	5,844,852,000 CNY	1.4% ▽	5,930,391,000 CNY
Other Long Term Assets	7,881,311,000 CNY	24.2% △	6,346,024,000 CNY	11.3% ▽	7,158,503,000 CNY
Total Assets	135,530,598,000 CNY	3.7% ▽	140,730,114,000 CNY	6.1% △	132,630,439,000 CNY

Liabilities

	09/30/2024		06/30/2024		03/31/2024
Accounts Payable	28,831,313,000 CNY	7.9% ▽	31,310,132,000 CNY	11.5% △	28,085,652,000 CNY
Short-Term Debt	16,120,511,000 CNY	17.4% ▽	19,511,955,000 CNY	5.9% ▽	20,728,731,000 CNY
Current Portion Of Long Term Debt	6,593,696,000 CNY	27.1% △	5,186,607,000 CNY	49.5% △	3,469,816,000 CNY
Taxes Payable	763,491,000 CNY	28.4% ▽	1,065,930,000 CNY	11.8% △	953,340,000 CNY
Other Current Liabilities	9,776,052,000 CNY	5.8% ▽	10,378,349,000 CNY	2.3% ▽	10,619,483,000 CNY
Total Current Liabilities	62,085,063,000 CNY	8.0% ▽	67,452,973,000 CNY	5.6% △	63,857,022,000 CNY
Long Term Debt	35,606,334,000 CNY	5.8% △	33,655,697,000 CNY	19.1% △	28,266,533,000 CNY
Long Term Convertible Debt	0 CNY	-	0 CNY	-	0 CNY
Lease Obligation	1,307,290,000 CNY	0.4% ▽	1,312,492,000 CNY	46.5% △	895,807,000 CNY
Total Long Term Interest Bearing Debt	36,913,624,000 CNY	5.6% △	34,968,189,000 CNY	19.9% △	29,162,340,000 CNY
Minority Interest	0 CNY	-	0 CNY	-	0 CNY
Deferred Taxes	109,471,000 CNY	58.0% ▽	260,347,000 CNY	0.2% ▽	260,834,000 CNY
Provisions	0 CNY	-	0 CNY	-	0 CNY
Other Long Term Liabilities	1,957,600,000 CNY	0.8% △	1,941,538,000 CNY	4.7% △	1,855,189,000 CNY
Total Liabilities And Debt	101,065,758,000 CNY	3.4% ▽	104,623,047,000 CNY	10.0% △	95,135,385,000 CNY
Redeemable Preferred Shares	0 CNY	-	0 CNY	-	0 CNY
Preferred Shares	0 CNY	-	0 CNY	-	0 CNY
Common Stock / Shares	2,179,365,000 CNY	0.0%	2,179,365,000 CNY	0.0% △	2,179,364,000 CNY
Participation Shares	0 CNY	-	0 CNY	-	0 CNY
Share Capital	2,179,365,000 CNY	0.0%	2,179,365,000 CNY	0.0% △	2,179,364,000 CNY
Addition Paid In Capital	17,937,374,000 CNY	1.7% △	17,644,881,000 CNY	1.5% ▽	17,922,306,000 CNY
Legal / Untaxed / Special Reserves	410,265,000 CNY	0.0% △	410,264,000 CNY	0.0% ▽	410,265,000 CNY
Shareholders Reserve	-111,826,000 CNY	140.3% ▽	277,491,000 CNY	1.5K% △	-19,863,000 CNY
Retained Earnings	8,633,950,000 CNY	13.7% ▽	10,006,660,000 CNY	12.0% ▽	11,371,764,000 CNY
Treasury Stock	-649,733,000 CNY	46.3% ▽	-444,125,000 CNY	0.0%	-444,125,000 CNY
Other Equity	621,915,000 CNY	0.0% △	621,909,000 CNY	0.0% ▽	621,915,000 CNY

Minority Interest In Shareholders Equity	5,443,530,000 CNY	0.6% ▲	5,410,622,000 CNY	0.8% ▼	5,453,428,000 CNY
Total Shareholders Equity	34,464,840,000 CNY	4.5% ▼	36,107,067,000 CNY	3.7% ▼	37,495,054,000 CNY
Total Liabilities And Equity	135,530,598,000 CNY	3.7% ▼	140,730,114,000 CNY	6.1% ▲	132,630,439,000 CNY

Cashflow

	09/30/2024		06/30/2024		03/31/2024
Net Income	0 CNY	100.0% ▼	566,396,000 CNY	-	0 CNY
Depreciation, Depletion And Amortization	0 CNY	100.0% ▼	2,307,025,000 CNY	-	0 CNY
Depreciation And Depletion Cash Flow	0 CNY	100.0% ▼	2,249,247,000 CNY	-	0 CNY
Amortization Of Intangible Assets	0 CNY	100.0% ▼	57,778,000 CNY	-	0 CNY
Deferred Inc, Tax and Invest, Tax Credit	0 CNY	-	0 CNY	-	0 CNY
Other Non-Cash Items	0 CNY	100.0% ▼	1,676,272,000 CNY	-	0 CNY
Funds From Operations Before Working Capital Charges And Extra	0 CNY	100.0% ▼	4,549,693,000 CNY	-	0 CNY
Funds From Other Operating Activities	3,832,019,000 CNY	181.4% ▲	-4,706,338,000 CNY	7.2% ▼	-4,391,037,000 CNY
Decrease / Increase In Receivables	0 CNY	100.0% ▼	924,706,000 CNY	-	0 CNY
Decrease / Increase In Inventories	0 CNY	100.0% ▲	-6,338,288,000 CNY	-	0 CNY
Increase / Decrease In Accounts Payable	0 CNY	100.0% ▼	1,514,768,000 CNY	-	0 CNY
Increase / Decrease In Other Accruals	0 CNY	-	0 CNY	-	0 CNY
Decrease / Increase In Other Assets / Liabilities	3,832,019,000 CNY	574.5% ▲	-807,524,000 CNY	81.6% ▲	-4,391,037,000 CNY
Net Cash Flow - Operating Activities	3,832,019,000 CNY	2.5K% ▲	-156,645,000 CNY	96.4% ▲	-4,391,037,000 CNY
Capital Expenditure, Reval, Disp Including Intangibles	-10,453,429,000 CNY	25.3% ▼	-8,342,154,000 CNY	82.9% ▼	-4,561,728,000 CNY
Increase / Decrease In Other Assets	295,508,000 CNY	-	0 CNY	100.0% ▲	-206,282,000 CNY
Increase / Decrease In Investments	160,910,000 CNY	207.4% ▲	-149,822,000 CNY	371.5% ▼	55,183,000 CNY
Net Cash Flow Investment Activities	-9,997,011,000 CNY	17.7% ▼	-8,491,976,000 CNY	80.2% ▼	-4,712,827,000 CNY
Increase Or Decrease In Short Term Borrowing	12,176,767,000 CNY	7.6% ▲	11,315,881,000 CNY	25.7% ▲	9,003,564,000 CNY
Increase Or Decrease In Long Term Borrowing	0 CNY	-	0 CNY	-	0 CNY

Net Proceeds From Sale / Issue Of Common And Preferred Stock	0 CNY	-	0 CNY	-	0 CNY
Common Or Preferred Purchase Ret Conv Redeem	0 CNY	-	0 CNY	-	0 CNY
Cash Dividends Paid Total	-2,754,898,000 CNY	33.4% ▽	-2,064,986,000 CNY	634.9% ▽	-281,002,000 CNY
Other Source Or Use Financing	-544,975,000 CNY	1.7K% ▽	33,810,000 CNY	90.9% ▽	370,828,000 CNY
Net Cash Flow -Financing	8,876,894,000 CNY	4.4% ▽	9,284,705,000 CNY	2.1% △	9,093,390,000 CNY
Effect Of Exchange On Cash	143,469,000 CNY	42.0% △	101,061,000 CNY	163.0% △	38,423,000 CNY
Increase / Decrease In Cash And Short Term Investments	2,855,371,000 CNY	287.4% △	737,145,000 CNY	2.5K% △	27,949,000 CNY
Cash And Equivalents At Beginning Of Year	18,476,301,000 CNY	0.0%	18,476,301,000 CNY	0.0%	18,476,301,000 CNY
Cash And Equivalents At End Of Year	21,331,672,000 CNY	11.0% △	19,213,446,000 CNY	3.8% △	18,504,250,000 CNY

Profitability Ratios

	09/30/2024	06/30/2024	03/31/2024
Return on Assets (ROA)	-	-	-
Return on Net Assets (RONA)	-	-	-
Return on Gross Assets (ROGA)	-	-	-
Return on Gross Investment (ROGI)	-	-	-
Return on Equity (ROE)	-	-	-
Return on Invested Captial (ROIC)	-	-	-
Operating Margin	-1.404%	3.465%	3.054%
COGS / Sales	87.94%	87.632%	85.601%
Depreciation / Sales	0%	5.272%	0%
SG and A / Sales	-	-	-
Net Profit Margin	-1.347%	1.246%	2.84%

Asset Utilization

	09/30/2024	06/30/2024	03/31/2024
R and D / Sales	-	-	-
Sales to Cash	-	-	-
Sales to Accts Receivable	-	-	-
Sales to Inventories	-	-	-
Sales to Working Capital	-	-	-
Sales to Fixed Assets	-	-	-
Sales to Total Assets	-	-	-

Liquidity Ratios

	09/30/2024	06/30/2024	03/31/2024

Quick Ratio	0.698	0.639	0.61
Cash Ratio	0.424	0.355	0.373
Current Ratio	1.317	1.28	1.297
Gross Cash Flow to Current Liabilities	-	-	-
Free Cash Flow to Current Liabilities	-	-	-
Interest Coverage	-	-	-
Funded Capital Ratio	-	-	-
Days in Inventory	153.363	259.251	600.823
Days in Accts Payable	167.404	270.557	564.459
Days in Cash	152.147	166.027	477.844
Days in Receivables	98.657	165.447	304.734

Capital Structure

	09/30/2024	06/30/2024	03/31/2024
Financial Leverage	173.011	165.25	142.314
Debt to Capital at Book	0.44	0.424	0.402
Payout Ratio	-	-	-
Retention Ratio	-	-	-
Z-Score	-	-	-

Strategic Risk Items

	09/30/2024	06/30/2024	03/31/2024
Capital (CAP)	-	-	-
Net Operating Profit Before Tax (NOPBT)	-	-	-
Net Operating Profit After Tax (NOPAT)	-	-	-
Cash Operating Profit After Tax (COPAT)	-	-	-
Total Gross Capital (TGC)	-	-	-
3 year CAP Average	-	-	-
3 year NOPBT Average	-	-	-
3 year NOPAT Average	-	-	-
3 year COPAT Average	-	-	-
3 year TGC Average	-	-	-
3 year Average Pre-Tax Return Risk	-	-	-
3 year Average After-Tax Return Risk	-	-	-
3 year Average Total Gross Return Risk	-	-	-

5 year CAP Average	-	-	-
5 year NOPBT Average	-	-	-
5 year NOPAT Average	-	-	-
5 year COPAT Average	-	-	-
5 year TGC Average	-	-	-
5 year Average Pre-Tax Return Risk	-	-	-
5 year Average After-Tax Return Risk	-	-	-
5 year Average Total Gross Return Risk	-	-	-

1 Year Growth Rates (%)

	09/30/2024	06/30/2024	03/31/2024
Net Sales Growth Rate	-	-	-
Sustainable Growth Rate	-	-	-
Growth in Total Assets	-	-	-
Growth in Gross Fixed Assets	-	-	-
Growth in Fixed Assets	-	-	-
Growth in Current Assets	-	-	-
Growth in Operating Current Assets	-	-	-
Growth in Working Capital	-	-	-
Growth in Operating Working Capital	-	-	-
Growth in Gross Investment	-	-	-
Growth in Total Debt	-	-	-
Growth in Net Turnover	-	-	-
Growth in Cash Flow	-	-	-
Growth in EBITDA	-	-	-
Growth in EBIT	-	-	-
Growth in Net Profit	-	-	-
Growth in NOPLAT	-	-	-
Growth in Shareholder's Equity	-	-	-

3 Year Growth Rates (%)

	09/30/2024	06/30/2024	03/31/2024
3 year Net Sales Growth Rate	-	-	-
3 year Sustainable Growth Rate	-	-	-
3 year Growth in Total Assets	-	-	-
3 year Growth in Gross Fixed Assets	-	-	-

3 year Growth in Fixed Assets	-	-	-
3 year Growth in Current Assets	-	-	-
3 year Growth in Operating Current Assets	-	-	-
3 year Growth in Working Capital	-	-	-
3 year Growth in Operating Working Capital	-	-	-
3 year Growth in Gross Investment	-	-	-
3 year Growth in Total Debt	-	-	-
3 year Growth in Net Turnover	-	-	-
3 year Growth in Cash Flow	-	-	-
3 year Growth in EBITDA	-	-	-
3 year Growth in EBIT	-	-	-
3 year Growth in Net Profit	-	-	-
3 year Growth in NOPLAT	-	-	-
3 year Growth in Shareholder's Equity	-	-	-

5 Year Growth Rates (%)

	09/30/2024	06/30/2024	03/31/2024
5 year Net Sales Growth Rate	-	-	-
5 year Sustainable Growth Rate	-	-	-
5 year Growth in Total Assets	-	-	-
5 year Growth in Gross Fixed Assets	-	-	-
5 year Growth in Fixed Assets	-	-	-
5 year Growth in Current Assets	-	-	-
5 year Growth in Operating Current Assets	-	-	-
5 year Growth in Working Capital	-	-	-
5 year Growth in Operating Working Capital	-	-	-
5 year Growth in Gross Investment	-	-	-
5 year Growth in Total Debt	-	-	-
5 year Growth in Net Turnover	-	-	-
5 year Growth in Cash Flow	-	-	-
5 year Growth in EBITDA	-	-	-
5 year Growth in EBIT	-	-	-
5 year Growth in Net Profit	-	-	-
5 year Growth in NOPLAT	-	-	-
5 year Growth in Shareholder's Equity	-	-	-

Debt to Equity Ratio



Year	Debt to Equity Ratio
2024	2.93
2024	2.90
2024	2.54

The debt to equity ratio is a financial, liquidity ratio that compares a company's total debt to total equity. The debt to equity ratio shows the percentage of company financing that comes from creditors and investors. A higher debt to equity ratio indicates that more creditor financing (bank loans) is used than investor financing (shareholders).

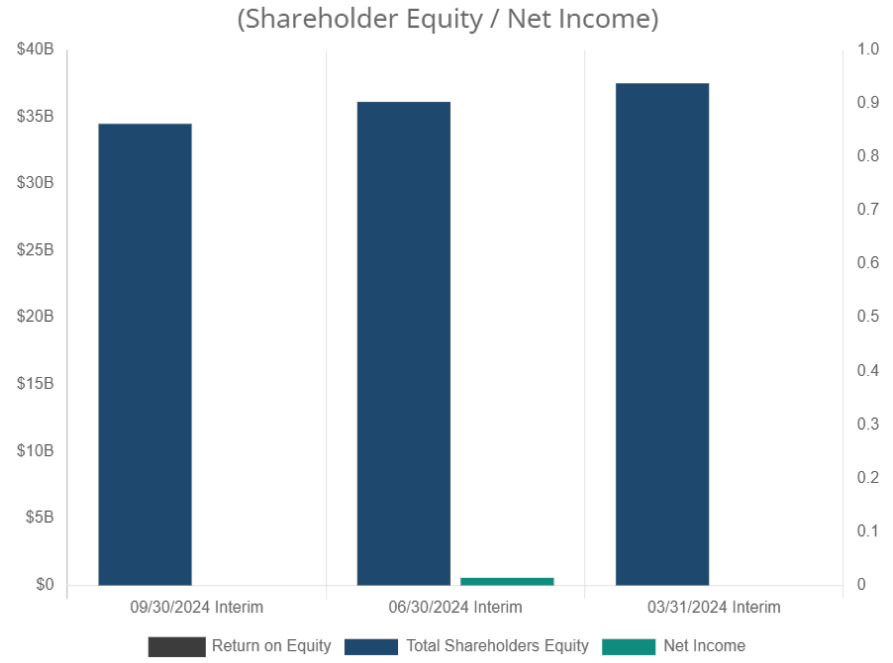
Current Ratio



Year	Current Ratio
2024	1.317
2024	1.28
2024	1.297

The current ratio is a liquidity and efficiency ratio that measures a firm's ability to pay off its short-term liabilities with its current assets. The current ratio is an important measure of liquidity because short-term liabilities are due within the next year.

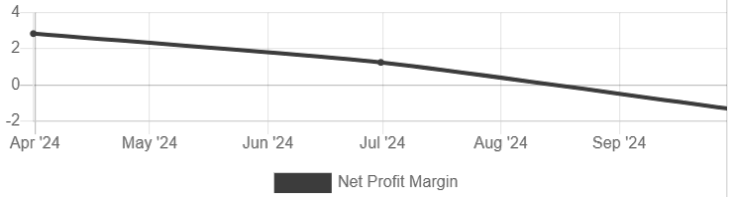
Return on Equity



Year	Return on Equity
2024	-
2024	-
2024	-

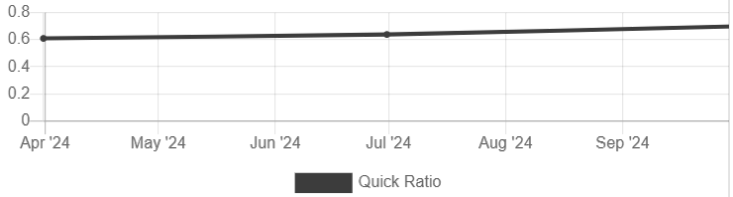
The return on equity ratio or ROE is a profitability ratio that measures the ability of a firm to generate profits from its shareholders investments in the company. In other words, the return on equity ratio shows how much profit each dollar of common stockholders' equity generates.

Net Profit Margin



The net profit margin ratio, also called net margin, is a profitability metric that measures what percentage of each dollar earned by a business ends up as profit at the end of the year. In other words, it shows how much net income a business makes from each dollar of sales.

Quick Ratio



The quick ratio or acid test ratio is a liquidity ratio that measures the ability of a company to pay its current liabilities when they come due with only quick assets. Quick assets are current assets that can be converted to cash within 90 days or in the short-term. Cash, cash equivalents, short-term investments or marketable securities, and current accounts receivable are considered quick assets.

Local Financials

Profit And Loss

	09/30/2024	09/30/2024	06/30/2024	06/30/2024	03/31/2024
Number Of Weeks	39	39	26	26	13
Currency	CNY	CNY	CNY	CNY	CNY
Consolidated Accounts	Yes	Yes	Yes	Yes	Yes
Gross Sales	63,147,344,000	-	42,433,728,000	-	18,255,937,000
Adjustments Or Excise Tax	-284,738,000	-	-194,206,000	-	-94,721,000
Net Sales	62,862,606,000	-	42,239,522,000	-	18,161,216,000
Other Revenues	0	-	534,371,000	-	0

Total Revenues	62,862,606,000	-	42,773,893,000	-	18,161,216,000
Cost Of Goods And Services	-55,281,085,000	-	-37,015,330,000	-	-15,546,119,000
Operating Income	7,581,521,000	-	5,758,563,000	-	2,615,097,000
Selling General And Administrative Costs	-6,034,050,000	-	-714,297,000	-	-1,514,716,000
Research And Development Expense	-1,358,942,000	-	-844,344,000	-	-366,572,000
Related And Associated Companies	-307,280,000	-	-188,605,000	-	12,364,000
Earnings Before Interest Tax And Depreciation	-118,751,000	-	4,011,317,000	-	746,173,000
Depreciation And Depletion	0	-	-2,226,875,000	-	0
Amortization	0	-	-57,449,000	-	0
Total Depreciation Depletion And Amortization	0	-	-2,284,324,000	-	0
Operating Income After Depreciation And Amortization	-118,751,000	-	1,726,993,000	-	746,173,000
Unusual Or Exceptional Items	706,351,000	-	-225,721,000	-	191,790,000
Earnings Before Interest And Tax	587,600,000	-	1,501,272,000	-	937,963,000
Interest Income	0	-	180,261,000	-	0
Interest Expenses	0	-	-857,345,000	-	0
Net Interest	0	-	-677,084,000	-	0
Other Financial Income And Expenses	-1,469,982,000	-	-217,860,000	-	-383,380,000
Earnings Before Tax	-882,382,000	-	606,328,000	-	554,583,000
Income Taxes	127,824,000	-	-39,932,000	-	-52,015,000
Earnings After Tax	-754,558,000	-	566,396,000	-	502,568,000
Minority Interests	-91,950,000	91,950,000	-40,193,000	40,193,000	13,171,000
Preacquisition Profit	0	-	0	-	0
Net Profit	-846,508,000	-	526,203,000	-	515,739,000
Ordinary Dividends	0	-	0	-	0

Balance Sheet

	09/30/2024	09/30/2024	06/30/2024	06/30/2024	03/31/2024
Number Of Weeks	39	39	26	26	13
Currency	CNY	CNY	CNY	CNY	CNY
Consolidated Accounts	Yes	Yes	Yes	Yes	Yes
Cash And Equivalent	26,203,789,000	-	19,213,446,000	-	23,775,992,000
Short Term Investments	130,705,000	-	4,729,424,000	-	41,289,000
Accounts Receivable	16,991,353,000	-	19,146,338,000	-	15,162,554,000
Inventories	26,413,144,000	-	30,001,746,000	-	29,895,016,000
Pre Payments And Advances	1,837,609,000	-	2,091,424,000	-	2,627,932,000
Other Current Assets	10,207,768,000	12,176,082,000	11,125,690,000	17,946,538,000	11,300,174,000
Current Assets	81,784,368,000	-	86,308,068,000	-	82,802,957,000

Property Plant And Equipment At Cost	0	-	47,555,137,000	-	0
Net Revaluation Or Impairment Of Ppe	0	-	-808,757,000	-	0
Accumulated Depreciation	0	-	-9,196,180,000	-	0
Net Property Plant And Equipment	36,360,348,000	-	37,550,200,000	-	32,650,192,000
Goodwill	154,298,000	154,298,000	154,298,000	154,298,000	154,298,000
Other Intangibles	3,112,573,000	-	3,196,750,000	-	3,048,629,000
Goodwill And Intangibles	3,266,871,000	-	3,351,048,000	-	3,202,927,000
Leasing And Investment Properties	0	-	0	-	0
Long Term Investments	4,912,383,000	-	5,844,852,000	-	5,930,391,000
Other Long Term Assets	7,881,311,000	-	6,346,024,000	-	7,158,503,000
Total Assets	135,530,598,000	135,530,598,000	140,730,114,000	140,730,114,000	132,630,439,000
Accounts Payable	28,831,313,000	-	31,310,132,000	-	28,085,652,000
Short Term Debt	16,120,511,000	-	19,511,955,000	-	20,728,731,000
Current Portion Of Long Term Debt	6,593,696,000	-	5,186,607,000	-	3,469,816,000
Taxes Payable	763,491,000	-	1,065,930,000	-	953,340,000
Other Current Liabilities	9,776,052,000	-	10,378,349,000	-	10,619,483,000
Total Current Liabilities	62,085,063,000	62,085,063,000	67,452,973,000	67,452,973,000	63,857,022,000
Long Term Debt	35,606,334,000	-	33,655,697,000	-	28,266,533,000
Long Term Convertible Debt	0	-	0	-	0
Lease Obligation	1,307,290,000	-	1,312,492,000	-	895,807,000
Total Long Term Interest Bearing Debt	36,913,624,000	-	34,968,189,000	-	29,162,340,000
Minority Interest	0	-	0	-	0
Deferred Taxes	109,471,000	-	260,347,000	-	260,834,000
Provisions	0	-	0	-	0
Other Long Term Liabilities	1,957,600,000	-	1,941,538,000	-	1,855,189,000
Total Liabilities And Debt	101,065,758,000	-	104,623,047,000	-	95,135,385,000
Redeemable Preferred Shares	0	-	0	-	0
Preferred Shares	0	-	0	-	0
Common Stock Or Shares	2,179,365,000	-	2,179,365,000	-	2,179,364,000
Participation Shares	0	-	0	-	0
Share Capital	2,179,365,000	-	2,179,365,000	-	2,179,364,000
Addition Paid In Capital	17,937,374,000	-	17,644,881,000	-	17,922,306,000
Legal Or Untaxed Or Special Reserves	410,265,000	-	410,264,000	-	410,265,000
Shareholders Reserve	-111,826,000	-	277,491,000	-	-19,863,000
Retained Earnings	8,633,950,000	-	10,006,660,000	-	11,371,764,000
Treasury Stock	-649,733,000	-	-444,125,000	-	-444,125,000
Other Equity	621,915,000	-	621,909,000	-	621,915,000
Minority Interest In Shareholders Equity	5,443,530,000	-	5,410,622,000	-	5,453,428,000

Total Shareholders Equity	34,464,840,000	34,464,840,000	36,107,067,000	36,107,067,000	37,495,054,000
Total Liabilities And Equity	135,530,598,000	-	140,730,114,000	-	132,630,439,000

Other Financials

	09/30/2024	09/30/2024	06/30/2024	06/30/2024	03/31/2024
Capital Employed	73,445,535,000	-	73,277,141,000	-	68,773,417,000
Dividends	0	-	0	-	0
Net Worth	31,197,969,000	31,197,969,000	32,756,019,000	32,756,019,000	34,292,127,000

Cash Flow

	09/30/2024	09/30/2024	06/30/2024	06/30/2024	03/31/2024
Net Income	0	-	566,396,000	-	0
Depreciation Depletion And Amortization	0	-	2,307,025,000	-	0
Depreciation And Depletion Cash Flow	0	-	2,249,247,000	-	0
Amortization Of Intangible Assets	0	-	57,778,000	-	0
Deferred Income Tax And Investment Tax Credit	0	-	0	-	0
Other Non Cash Items	0	-	1,676,272,000	-	0
Funds From Operations Before Working Capital Charges And Extra	0	-	4,549,693,000	-	0
Funds From Other Operating Activities	3,832,019,000	-	-4,706,338,000	-	-4,391,037,000
Decrease Or Increase In Receivables	0	-	924,706,000	-	0
Decrease Or Increase In Inventories	0	-	-6,338,288,000	-	0
Increase Or Decrease In Accounts Payable	0	-	1,514,768,000	-	0
Increase Or Decrease In Other Accruals	0	-	0	-	0
Decrease Or Increase In Other Assets Or Liabilities	3,832,019,000	-	-807,524,000	-	-4,391,037,000
Net Cash Flow Operating Activities	3,832,019,000	-	-156,645,000	-	-4,391,037,000
Capital Expenditure	-10,453,429,000	-	-8,342,154,000	-	-4,561,728,000
Increase Or Decrease In Other Assets	295,508,000	-	0	-	-206,282,000
Increase Or Decrease In Investments	160,910,000	-	-149,822,000	-	55,183,000
Net Cash Flow Investment Activities	-9,997,011,000	-	-8,491,976,000	-	-4,712,827,000
Increase Or Decrease In Short Term Borrowing	12,176,767,000	-	11,315,881,000	-	9,003,564,000
Increase Or Decrease In Long Term Borrowing	0	-	0	-	0

Net Proceeds From Sale Or Issue Of Common And Preferred Stock	0	-	0	-	0
Common Or Preferred Purchase Ret Conv Redeem	0	-	0	-	0
Cash Dividends Paid Total	-2,754,898,000	-	-2,064,986,000	-	-281,002,000
Other Source Or Use Financing	-544,975,000	-	33,810,000	-	370,828,000
Net Cash Flow Financing Activities	8,876,894,000	-	9,284,705,000	-	9,093,390,000
Effect Of Exchange On Cash	143,469,000	-	101,061,000	-	38,423,000
Increase Or Decrease In Cash And Short Term Investments	2,855,371,000	-	737,145,000	-	27,949,000
Cash And Equivalents At Beginning Of Year	18,476,301,000	-	18,476,301,000	-	18,476,301,000
Cash And Equivalents At End Of Year	21,331,672,000	-	19,213,446,000	-	18,504,250,000

Ratios

	09/30/2024	09/30/2024	06/30/2024	06/30/2024	03/31/2024
Operating Margin	-1.4	-	3.5	-	3.1
Cogs To Sales	87.9	-	87.6	-	85.6
Depreciation To Sales	0	-	5.3	-	0
Net Profit Margin	-1.3	-	1.2	-	2.8
Quick Ratio	0.7	-	0.6	-	0.6
Cash Ratio	0.4	-	0.4	-	0.4
Current Ratio	1.3	1.3	1.3	1.3	1.3
Days In Inventory	153.4	-	259.3	-	600.8
Days In Accounts Payable	167.4	-	270.6	-	564.5
Days In Cash	152.1	-	166	-	477.8
Days In Receivables	98.7	-	165.4	-	304.7
Financial Leverage	173	-	165.3	-	142.3
Debt To Capital At Book	0.4	-	0.4	-	0.4

Group Structure

Group Structure

Group Structure

Company Name	Country	Safe Number	Local Number	Latest Annual Accounts
TRINA SOLAR CO.,LTD.	**(CN)**	**WW13221666**	**91320411608131455L**	**-**
TRINA SOLAR	(CN)	-	-	-

Shareholder Information

Summary

Number Of Shares Issued	Issued Share Capital	Number Of Shareholders
2,179,365,000	2.2B CNY	10

Shareholders

Name	Shareholder Type	Share Type	Number Of Shares	Percent of Shares
JIFAN GAO	-	-	0	1616.00%
¿¿¿¿¿¿¿¿¿	-	-	0	15.00%
¿¿¿¿¿¿¿¿¿	-	-	0	11.00%
¿¿¿¿¿¿¿¿¿¿¿	-	-	0	5.00%
¿¿¿¿¿¿¿¿¿-¿¿¿¿¿¿¿ 50¿¿¿¿¿¿¿¿¿¿¿¿¿¿	-	-	0	4.00%
HONG KONG SECURITIES CLEARING COMPANY LIMITED	-	-	0	2.00%
¿¿¿¿¿¿¿¿¿¿¿	-	-	0	2.00%
¿¿¿¿¿¿¿¿¿¿¿-¿¿¿¿¿¿¿¿ 50 ¿¿¿¿¿¿¿¿¿¿¿¿¿¿	-	-	0	2.00%
¿¿¿¿¿¿¿¿¿¿¿¿¿- ¿¿¿¿¿¿¿¿¿¿¿¿¿¿¿¿	-	-	0	2.00%
¿¿¿¿¿¿¿¿¿¿	-	-	0	2.00%

Compliance Alerts

Please note businesses are responsible for conducting their own KYC (Know Your Customer) checks. The Compliance Alerts generated by this report display **possible** matches for business or individuals. Matches are generated using many data points e.g. name, address, date of birth, possible alias, country etc. We recommend users click on each alert to view details of the potential match and use a screening tool (like KYC Protect) to ensure that screening is conducted in line with your own business risk appetite and internal processes.

Last updated 02/26/2025 07:44

Company

	Name	Address	Compliance Alerts
(CN)	TRINA SOLAR CO.,LTD.	NO.2 TIANHE ROAD, PV PARK, NEW, CHANGZHOU, JIANGSU, 213031	No Alerts

Current Directors

	Name	Gender	DOB	Address	Compliance Alerts
	JIFAN GAO	-	-	-	
	QUN WU	-	-	-	
	JIFAN GAO	-	-	-	
	SEN WU	-	-	-	No Alerts

Compliance Alerts, Compliance Risk, Indicators, KYC reports (together '**Compliance Data**') are created with Creditsafe data enriched by data provided by

several third-party suppliers which would not be possible for Creditsafe to guarantee accuracy.

Creditsafe Compliance Alerts screens selected business or individuals (directors, Ultimate Beneficial Owners (UBOs) using a minimum of 90% matching score, to generate alerts relating to the following categories of risk: Sanctions/Watchlists and Enforcement Agencies. The screening tool matches based on whether the entity searched is a business or individual, aliases, date of birth (with a 12-month tolerance), country and gender. If some of the data needed to match is not available the algorithm assumes a possible match. EXAMPLE: A search for “Mohamed Ali” with no residential country but with a date of birth and a Director of a UK company gives a 100% match. Mohamed Ali is a very common name and often regulators do not store date of births of persons on watch lists. The address of his work is also not taken into account as it is not a confirmed legal personal residence. A 100% match does not mean the Director in question is a match. We must look at the details of each potential record reported.

The compliance data is not intended to be used as the sole basis for any decision making and is based upon Creditsafe data that has been enriched with data provided by third parties, the accuracy of which it would not be possible for Creditsafe to guarantee. The Service is provided without warranties of any kind, whether express or implied and no representations are given in relation to the information provided. Creditsafe seeks to exclude any liabilities that may arise out of the use or misuse of the information.

NOTE: Compliance alerts have no impact on a company's credit score and are made available to simplify the process of conducting your own compliance checks only. Large reports with more than 50 names to screen, will not be generated. This limit will increase in the future.

General Information

Company Identification

Business Name	TRINA SOLAR CO.,LTD.
Registered Name	TRINA SOLAR CO.,LTD.
Registration Number	913204116081314 55L
VAT Number	-
Date of Registration	12/27/2018
Legal Form	Public limited company
Company Status	Active - PUBLIC
Principal Activity	3674 - SEMICONDUCTORS AND RELATED DEVICES
Contact Address	NO.2 TIANHE ROAD, PV PARK, NEW, CHANGZHOU, JIANGSU, 213031
Contact Telephone Number	(+86)0519 8158 8826

Competitors

Legal Name	Date	Gross Sales
INTEL CORPORATION	2024	53101000000
BROADCOM INC.	2024	51574000000
APPLIED MATERIALS, INC.	2024	27176000000
ADVANCED MICRO DEVICES, INC.	2024	25785000000
MICRON TECHNOLOGY, INC.	2024	25111000000
INFINEON TECHNOLOGIES AG	2024	16690122000
TEXAS INSTRUMENTS INCORPORATED	2024	15641000000
STMICROELECTRONICS N.V.	2024	13217000000
NXP SEMICONDUCTORS N.V	2024	12614000000
TOKYO ELECTRON LIMITED	2024	12084042000
ANALOG DEVICES, INC.	2024	9427157000
ON SEMICONDUCTOR CORPORATION	2024	7082300000

GLOBALFOUNDRIES INC.	2024	6750000000
OMRON CORPORATION	2024	5404970000
SKYWORKS SOLUTIONS, INC.	2024	4178000000
SANKEN ELECTRIC CO., LTD.	2024	1552788000
OSI SYSTEMS, INC.	2024	1538758000
TOWER SEMICONDUCTOR LIMITED	2024	1436122000
HAMAMATSU PHOTONICS KK	2024	1402372000
ENPHASE ENERGY, INC	2024	1330383000
DIODES INCORPORATED	2024	1311120000
PENGUIN SOLUTIONS, INC	2024	1170796000
NUVOTON TECHNOLOGY CORPORATION	2024	1058404000
VIAVI SOLUTIONS INC.	2024	1000400000
IPG PHOTONICS CORPORATION	2024	977134000

We have provided only the first 25 rows of data, for more rows please visit our website or contact your account manager.

Business Sales Breakdown

Business	12/31/2023	12/31/2021
PHOTOVOLTAIC MODULE	76,449,006,000	34,395,443,000
SYSTEM PRODUCTS	27,588,124,000	4,564,303,000
POWER STATION BUSINESS	4,438,110,000	3,493,629,000
INTELLIGENT MICROGRID AND MULTI-ENERGY SYSTEM	1,804,140,000	161,259,000
POWER GENERATION BUSINESS AND OPERATION AND MAINTENANCE	983,800,000	838,465,000

Geographical Sales Breakdown

Geographical Area	12/31/2023	12/31/2021
CHINA (PEOPLES REPUBLIC)	64,460,709,000	16,668,622,000
EUROPE	22,355,697,000	8,902,272,000
OTHER	12,718,039,000	11,430,488,000
UNITED STATES	10,834,340,000	4,689,308,000
JAPAN	894,395,000	1,762,409,000