DOSSIER FIDELITAS

XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD

Informe realizado a pedido de YPF SA

CHINA

Septiembre 2021

Esta información es confidencial y de uso exclusivo de quien la solicita. Su finalidad es meramente orientativa en decisiones crediticias. No implica juicio de valor ni de solvencia de los informados. Su evaluación y las decisiones que el cliente tome son ajenas a Fidelitas.

1- Resumen Ejecutivo

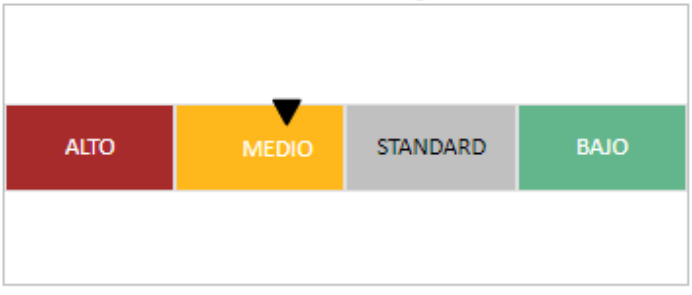
1.1 CALIFICACIÓN Y EVALUACIÓN

STATUS	
Formales	●
Relaciones	●
Comerciales	●
Fiscales	●
Legales	●
Bancos	●
Comex	●
Contables	●
Prensa y otras fuentes	●
Fidecheck	●

Score

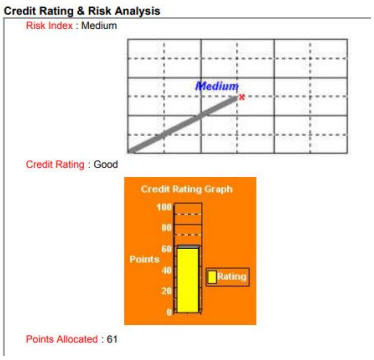
61 /100

Nivel de Riesgo



1.2. CONCLUSIÓN:

XIAMEN TOB NEW ENERGY TECHNOLOGY CO., LTD es una empresa de alta tecnología especializada en equipos de alta gama de baterías de iones de litio y supercondensador. Está localizada en Fujian, China, y cuenta con aproximadamente 25 empleados. Según fuentes externas, sus accionistas son LU-CAI CHEN (51%) y ZHENG-YAO HUANG (49%). La empresa cuenta diversos certificados de conformidad y con el certificado de gestión internacional de calidad ISO9001. No registra cheques rechazados ni deudas en mora. No se observan embargos, juicios como demandado o demandante, cuestiones de Integridad ni tampoco Prensa Negativa. De acuerdo con fuentes externas, el 90% de sus Ventas son realizadas en el mercado doméstico, y el 95% de sus compras también son realizadas en el mercado local. Según los Estados contables del ejercicio cerrado a 12/2020, la compañía exhibió una satisfactoria performance económica, mostrando una adecuada estructura de Costos y un satisfactorio Resultado Final de $1.1 Millones de Yanes Chinos (¥). Los Ingresos del ejercicio ascendieron a $15.8 Millones, y la Rentabilidad Neta fue de 7.4%. Financieramente presentaba ajustados niveles de Liquidez Corriente (1.01) y de Capital de Trabajo ($523 Mil, equivalente al 1% s/activo), y una razonable Liquidez Acida (0.99). La situación Patrimonial era débil, con un bajo nivel de Solvencia (0.06) y un muy elevado Endeudamiento Corriente (16.11). Por lo expuesto, al presente no existen aspectos críticos que impidan operar con la empresa analizada.



Fuente: Externa

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2- Datos Organizacionales

2.1 CONSTITUCIÓN / ESTATUS JURÍDICO / DOMICILIOS / TELÉFONOS/ ESTATUTO

Razón Social	XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD
TID	91350212051188891P
Forma Jurídica	Sociedad Privada de Responsabilidad Limitada
Domicilio	Rm 204 Bldg 5th Tong'an torch Industry Phase II 1633 Jicheng Rd, Tong'an Dist, Xiamen, Fujian 361000
País	China
Teléfonos	(+86)-13313866960 / (+86)-18120715609
Fecha de inicio de actividad	17/08/2016
Actividad	Fabricante de Productos y componentes electrónicos
Capital	US$ 1 550 388.-
Cantidad de Empleados	25
Email	35006995@qq.com / tob.amy@tobmachine.com
Web	https://es.tobmachine.com/
Autoridad de emisión	MARKET SUPERVISION ADMINISTRATION BUREAU - Xiamen

2.2 RESEÑA HISTÓRICA / GENERALIDADES

XIAMEN TOB NEW ENERGY TECHNOLOGY CO., LTD. es una empresa de alta tecnología especializada en equipos de alta gama de baterías de iones de litio y supercondensador. Su equipo de tecnología central tiene más de 20 años de experiencia en investigación y fabricación de baterías de iones de litio.

TOB NEW ENERGY siempre se ha centrado en el desarrollo y el funcionamiento de la batería de iones de litio y sus productos periféricos. Proporciona equipos y materiales avanzados, tecnología de fabricación de baterías profesional y experimentada y soluciones integrales de líneas de producción de baterías para empresas internacionales e instituciones de investigación que trabajan en el sector de baterías de iones de litio.

Sus productos principales incluyen mezclador de batería, máquina de recubrimiento de electrodos, máquina de corte de electrodos, máquina de bobinado de baterías, máquina de apilamiento de electrodos, máquina de sellado y engarzado de baterías, y sistema de prueba de batería.

TOB NEW ENERGY se adhiere al estricto control de calidad, el sistema de gestión de calidad iso9001 y los certificados c e. de sus clientes incluyen BMW, BENZ, A123, SKC, MIT, IIT.

2.3 MISIÓN, VISIÓN Y VALORES

No se detectó información.

2.4 INFORMACIÓN ADICIONAL / DATOS DE INTERÉS

No se detectó información.

2.5 MARCAS / PATENTES / LICENCIAS

No se detectó información.

2.6 ORGANIGRAMA DE LA COMPAÑÍA

No se detectó información.

2.7 ESTRUCTURA SOCIETARIA Y VINCULACIONES

2.7.1 Socios / Accionistas

Nombre y Apellido	Nacionalidad	Tax ID	%
LU-CAI CHEN	China	N/A	51.0
ZHENG-YAO HUANG	China	N/A	49.0

Fuente: Externa.

2.7.2 Vinculaciones / Empresas Relacionadas

No se detectó información.

2.7.3 Directivos

Nombre y Apellido	Nacionalidad	Tax ID	Cargo
ZHENG-YAO HUANG	China	N/A	Representante Legal
LU-CAI CHEN	China	N/A	Representante

Fuente: Externa.

2.7.4 Antecedentes de Principales Directivos



Huang Zhengyao · 3er

Ingeniero sénior I 18 años en investigación de baterías y máquinas, diseño, realización de experimentos

Xiamen, Fujian, China · Información de contacto

TOB NEW ENERGY LIMITED

Universidad Central Sur

Acerca de

15 años en investigación de baterías y máquinas, diseño y realización de experimentos.
1, empresa: Apple Inc, 3M, Samsung, SK ...
2, Universidad: Nami, Nanyang ...

Experiencia

Ingeniero de gestión
TOB NEW ENERGY LIMITED
oct 2010 – actualidad · 11 años
Xiamen, Fujian, China

Ingeniero senior
ShenZhen TOB New Energy Co., LTD
oct. de 2010 - oct. de 2012 · 2 años y 1 mes
Shenzhen, Guangdong, China

Ingeniero de gestión
Batería Co., LTD de ShenZhen Wisewod
junio de 2006 - octubre de 2010 · 4 años y 5 meses
Shenzhen, Guangdong, China

Ingeniero senior
Batería Co., LTD de ShenZhen TOB
junio 2003-2006 · 3 años
Shenzhen, Guangdong, China

Educación

Universidad Central Sur
licenciatura, Tecnología / Técnico en Ingeniería Química
1999 – 2003

PEGAR
2006 – 2009

2.8 ACTIVOS

2.8.1 Inmuebles

Name	**: XIAMEN TOB NEW ENERGY TECHNOLOGY CO LTD - TONG'AN DIST, XIAMEN**
Primary Use	: Office & Administration facilities
Building Size	: 200 Square meters
Type of Location	: Industrial Area
Address	: Rm 204 Bldg 5th Tong'an torch Industry Phase II 1633 Jicheng Rd, Tong'an Dist, Xiamen, Fujian 361000
Country	: China
Ownership of Property	: Rented / Leased
Status	: Operational

Fuente: Externa

2.8.2 Rodados

No se detectó información.

2.9 PUBLICACIONES OFICIALES

No se detectó información.

2.10 CERTIFICACIONES

2.10.1 Certificaciones de Calidad



ISO 9001



ISO 9001



certificado de registro de marca



certificado



Shenzhen POCE Technology Co.,Ltd.
H Building, Hongfa Science and Technology Park, Tangtou, Shiyan, Bao'an District, Shenzhen, China

CERTIFICATE OF CONFORMITY

Certificate No.	:	POCE18060815WCE
Applicant	:	XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD
Address	:	NO.132-3, FENGSHANYILI, TONGAN DISTRICT, XIAMEN CITY, FUJIAN PROVINCE, CHINA
Manufacturer	:	XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD
Address	:	NO.132-3, FENGSHANYILI, TONGAN DISTRICT, XIAMEN CITY, FUJIAN PROVINCE, CHINA
Product	:	Spot Welding Machine
Trade Name	:	TOB
Model(s)	:	HDP-3000, TOB-HDP-3000, TOB-HDP-3000S, TOB-PS250, TOB-APR30, TOB-USW-1500W, TOB-USW-2600W, TOB-USW-3000W, TOB-USW-4500W
Test Report No.	:	POCE18060815WRE
Test Standards	:	**EN 55014-1:2006+A2:2011** **EN 55014-2:2015** **EN 61000-3-2:2014** **EN 61000-3-3:2013**

The EUT described above has been tested by us with the listed standards and found in compliance with the council **EMC** Directive 2014/30/EU. It is possible to use CE marking to demonstrate the compliance with this EMC Directive.

CE

For Chief Executive / Jade Wang
Date: Mar. 10, 2018

This certificate of conformity is based on a single evaluation of the submitted sample(s) of the above mentioned product. It does not imply an assessment of the whole production and other relevant directives have to be observed.

Web: http://www.poce-cert.com Tel: +86-755-29113252 E-mail: service@poce-cert.com

máquina de soldadura por puntos



Shenzhen POCE Technology Co.,Ltd.
H Building, Hongfa Science and Technology Park, Tangtou, Shiyan, Bao'an District, Shenzhen, China

CERTIFICATE OF CONFORMITY

Certificate No.	:	POCE18060807ACS
Applicant	:	XIAMEN TOB NEW ENERGY TECHNOLOGY CO., LTD
Address	:	NO.132-3, FENGSHANYILI, TONGAN DISTRICT, XIAMEN CITY, FUJIAN PROVINCE, CHINA
Manufacturer	:	XIAMEN TOB NEW ENERGY TECHNOLOGY CO., LTD
Address	:	NO.132-3, FENGSHANYILI, TONGAN DISTRICT, XIAMEN CITY, FUJIAN PROVINCE, CHINA
Product	:	Spot Welding Machine
Trade Name	:	TOB
Model(s)	:	HDP-3000, TOB-HDP-3000, TOB-HDP-3000S, TOB-PS250, TOB-APR30, TOB-USW-1500W, TOB-USW-2600W, TOB-USW-3000W, TOB-USW-4500W
Test Report No.	:	POCE18060807ARS
Test Standards	:	**EN 60335-1: 2012 + A11: 2014** **EN 62233: 2008**

The EUT described above has been tested by us with the listed standards and found in compliance with the council **LVD Directive 2014/35/EU**. It is possible to use **CE** marking to demonstrate the compliance with this **LVD** Directive.

CE

For Chief Executive / Jerry Yang
Date: Mar. 10, 2018

This certificate of conformity is based on a single evaluation of the submitted sample(s) of the above mentioned product. It does not imply an assessment of the whole production and other relevant directives have to be observed.

Web: http://www.poce-cert.com Tel: +86-755-29113252 E-mail: service@poce-cert.com

máquina de soldadura por puntos



Shenzhen POCE Technology Co.,Ltd.
H Building, Hongfa Science and Technology Park, Tangtou, Shiyan, Bao'an District, Shenzhen, China

CERTIFICATE OF CONFORMITY

Certificate No.	:	POCE18091212BCE
Applicant	:	XIAMEN TOB NEW ENERGY TECHNOLOGY CO., LTD
Address	:	NO.132-3, FENGSHANYILI, TONGAN DISTRICT, XIAMEN CITY, FUJIAN PROVINCE, CHINA
Manufacturer	:	XIAMEN TOB NEW ENERGY TECHNOLOGY CO., LTD
Address	:	NO.132-3, FENGSHANYILI, TONGAN DISTRICT, XIAMEN CITY, FUJIAN PROVINCE, CHINA
Product	:	Battery Sorting Machine
Trade Name	:	TOB
Model(s)	:	TOB-FX-05, TOB-FX-10, TOB-FX-20, TOB-BT-1805B, TOB-BT-1810B, TOB-BT-1820B
Test Report No.	:	POCE18091212BRE
Test Standards	:	**EN61000-6-2:2005+corrigendum Sep. 2005** **EN61000-6-4:2007+A1:2011** **EN61000-3-2:2014** **EN61000-3-3:2013**

The EUT described above has been tested by us with the listed standards and found in compliance with the council **EMC** Directive 2014/30/EU. It is possible to use CE marking to demonstrate the compliance with this EMC Directive.

CE

For Chief Executive / Jade Wang
Date: Sep. 18, 2018

This certificate of conformity is based on a single evaluation of the submitted sample(s) of the above mentioned product. It does not imply an assessment of the whole production and other relevant directives have to be observed.

Web: http://www.poce-cert.com Tel: +86-755-29113252 E-mail: service@poce-cert.com

máquina de clasificación de batería



Shenzhen POCE Technology Co.,Ltd.
H Building, Hongfa Science and Technology Park, Tangtou, Shiyan, Bao'an District, Shenzhen, China

CERTIFICATE OF CONFORMITY

Certificate No.	:	POCE18091207JCS
Applicant	:	XIAMEN TOB NEW ENERGY TECHNOLOGY CO., LTD
Address	:	NO.132-3, FENGSHANYILI,TONGAN DISTRICT, XIAMEN CITY, FUJIAN PROVINCE, CHINA
Manufacturer	:	XIAMEN TOB NEW ENERGY TECHNOLOGY CO., LTD
Address	:	NO.132-3, FENGSHANYILI,TONGAN DISTRICT, XIAMEN CITY, FUJIAN PROVINCE, CHINA
Product	:	Battery Sorting Machine
Trade Name	:	TOB
Model(s)	:	TOB-FX-05, TOB-FX-10, TOB-FX-20, TOB-BT-1805B, TOB-BT-1810B, TOB-BT-1820B
Test Report No.	:	POCE18091207JRS
Test Standards	:	**EN 60335-1:2012+A11:2014** **EN 62233:2008**

The EUT described above has been tested by us with the listed standards and found in compliance with the council **LVD Directive 2014/35/EU**. It is possible to use **CE** marking to demonstrate the compliance with this LVD Directive.

CE

For Chief Executive / Jerry Yang
Date: Sep. 19, 2018

This certificate of conformity is based on a single evaluation of the submitted sample(s) of the above mentioned product. It does not imply an assessment of the whole production and other relevant directives have to be observed.

Web: http://www.poce-cert.com Tel: +86-755-29113252 E-mail: service@poce-cert.com

máquina de clasificación de batería



Shenzhen POCE Technology Co.,Ltd.
H Building, Hongfa Science and Technology Park, Tangtou, Shiyan, Bao'an District, Shenzhen, China

CERTIFICATE OF CONFORMITY

Certificate No.	:	POCE19061902PC-M
Applicant	:	XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD
Address	:	No. 132-3, Fengshanyili, Tong'an District, Xiamen city, Fujian Province, China
Manufacturer	:	XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD
Address	:	No. 132-3, Fengshanyili, Tong'an District, Xiamen city, Fujian Province, China
Product	:	Sealing Machine
Trade Name	:	TOB
Model(s)	:	TOB-YF200-JZ, TOB-DF-160, TOB-QD-150, TOB-QF650, TOB-BFZ200, TOB-YF400
Rating	:	Input: AC220V 3A 50Hz, 500W
Test Report No.	:	POCE19061902PR-S, POCE19061902PR-D
Test Standards	:	LVD EN 60204-1:2018
		MD 2006/42/EC Annex1; EN ISO 12100:2010

The EUT described above has been tested by us with the listed standards and found in compliance with the council **MD Directive 2006/42/EC & LVD Directive 2014/35/EU**, so POCE Technology hereby acknowledges that the Manufacturer may issue a **COC** apply the CE marking in accordance with European Union Rules.

CE

For Chief Executive / Jerry Yang
Date: Jun 26, 2019

This certificate of conformity is based on a single evaluation of the submitted sample(s) of the above mentioned product. It does not imply an assessment of the whole production and other relevant directives have to be observed.

Web: http://www.poce-cert.com Tel: +86-755-29113252 E-mail: service@poce-cert.com

Maquina de sellado



Shenzhen POCE Technology Co.,Ltd.
H Building, Hongfa Science and Technology Park, Tangtou, Shiyan, Bao'an District, Shenzhen, China

CERTIFICATE OF CONFORMITY

Certificate No.	:	POCE17120805BC-M
Applicant	:	XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD
Address	:	No.132-3, Fengshanyili, Tong'an district, Xiamen city, Fujian province, China
Manufacturer	:	XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD
Address	:	No.132-3, Fengshanyili, Tong'an district, Xiamen city, Fujian province, China
Product	:	Electrolyte diffusion chamber
Trade Name	:	TOB
Model(s)	:	TOB-JZ300,TOB-JZ400,TOB-MSK-160D,TOB-JLB-10,TOB-CP-500, TOB-HP-300,TOB-MQ300, TOB-MQ-400
Test Report No.	:	POCE17120805BR-S 、POCE17120805BR-D
Test Standards	:	LVD EN 60204-1:2006+AC:2010
		MD 2006/42/EC Annex1; EN ISO 12100:2010

The EUT described above has been tested by us with the listed standards and found in compliance with the council **MD Directive 2006/42/EC & LVD Directive 2014/35/EU**, so POCE Technology hereby acknowledges that the Manufacturer may issue a **DOC** apply the CE marking in accordance with European Union Rules.

CE

For Chief Executive / Jerry Yang
Date: Dec.11, 2017

This certificate of conformity is based on a single evaluation of the submitted sample(s) of the above mentioned product. It does not imply an assessment of the whole production and other relevant directives have to be observed.

Web: http://www.poce-cert.com Tel: +86-755-29113252 E-mail: service@poce-cert.com

cámara de difusión de electrolitos



Shenzhen POCE Technology Co.,Ltd.
H Building, Hongfa Science and Technology Park, Tangtou, Shiyan, Bao'an District, Shenzhen, China

CERTIFICATE OF CONFORMITY

Certificate No.	:	POCE190816014BCS
Applicant	:	XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD
Address	:	NO.132-3, FENGSHANYILI, TONGAN DISTRICT, XIAMEN CITY, FUJIAN PROVINCE, CHINA
Manufacturer	:	XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD
Address	:	NO.132-3, FENGSHANYILI, TONGAN DISTRICT, XIAMEN CITY, FUJIAN PROVINCE, CHINA
Product	:	High Temperature Vacuum Atmosphere Furnace
Trade Name	:	TOB
Model(s)	:	TOB-Q1200-606060, TOB-Q1400-302525, TOB-Q1400-403030, TOB-Q1700-201515, TOB-Q1700-302020, TOB-Q1700-403030, TOB-Q1200-505050, TOB-Q1200-403030, TOB-Q1200-302020, TOB-Q1200-201515
Test Report No.	:	POCE190816012GRS, POCE190816013HRS
Test Standards	:	LVD EN 60204-1:2018
		MD 2006/42/EC Annex1; EN ISO 12100:2010

The EUT described above has been tested by us with the listed standards and found in compliance with the council **MD Directive 2006/42/EC & LVD Directive 2014/35/EU**, so POCE Technology hereby acknowledges that the Manufacturer may issue a **COC** apply the CE marking in accordance with European Union Rules.

CE

For Chief Executive / Jerry Yang
Date: Aug. 16, 2019

This certificate of conformity is based on a single evaluation of the submitted sample(s) of the above mentioned product. It does not imply an assessment of the whole production and other relevant directives have to be observed.

Web: http://www.poce-cert.com Tel: +86-755-29113252 E-mail: service@poce-cert.com

horno de atmósfera de vacío de alta temperatura



TMC International Testing & Certification Services

Certificate of Compliance

MD DIRECTIVE 2006/42/EC

Certificate Number:	TMC170112107-M
Applicant:	XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD
Address of Applicant:	No.132-3, Fengshanyili, Tong'an district, Xiamen city, Fujian province, China
Manufacturer:	XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD
Address of Manufacturer:	No.132-3, Fengshanyili, Tong'an district, Xiamen city, Fujian province, China
Product Name:	Oven
Trade Name:	TOB
Model Number:	TOB-DZF-6020, TOB-DHG-9023A, TOB-DHG-9023A(1), TOB-DZF-6050 (1), TOB-DZF-6050, TOB-DZF-6020(1), TOB-DHG-9070A, TOB-DHG-9053A, TOB-DHG-9203A, TOB-BPH-9050A
Sufficient samples of the product have been tested and found to be conformity with	
Test Standard:	EN ISO 12100: 2010 EN 60204-1: 2006+A1: 2009
As Shown in the Test Report Number:	TMC170112107-M

Conclusion

This Certification of MD Compliance has been granted to applicant based on the results of tests, performed by Laboratory of TMC Testing Services(Shenzhen) Co.,Ltd. on sample of the above-mentioned product in accordance with the provisions of the relevant specific standards and the MD Directive(2006/42/EC).
It is possible to use CE marking to demonstrate the compliance with this Directive.

Authorized by
Lemon
Director of Certification

CE

Issued date: Jan. 19, 2017

The certificate applies to the tested sample above mentioned only and shall not imply an assessment of the whole production. It is only valid in connection with the test report above mentioned. Copyright of this certification is owned by TMC and may not be reproduced other than in full and with the prior approval of the General Manager

TMC Testing Services (Shenzhen) Co.,Ltd.
D103, Tianhui Building, Yousong Road, Longhua District,Shenzhen
Guangdong, P.R. China
Tel:86-755-86642861 Fax:86-755-86642996
E-mail : cert@tmc-lab.com www.tmc-lab.com

horno



TMC International Testing & Certification Services

Certificate of Compliance

MD DIRECTIVE 2006/42/EC

Certificate Number:	TMC170112108-M
Applicant:	XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD
Address of Applicant:	No.132-3, Fengshanyili, Tong'an district, Xiamen city, Fujian province, China
Manufacturer:	XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD
Address of Manufacturer:	No.132-3, Fengshanyili, Tong'an district, Xiamen city, Fujian province, China
Product Name:	Vacuum Mixing Machine
Trade Name:	TOB
Model Number:	TOB-ZKJB-150, TOB-XJB-500, TOB-PVM-10L, TOB-PVM-5L, TOB-PXFZH-3L, TOB-SVM-1L, TOB-ZKJB-02, TOB-VM-MRX
Sufficient samples of the product have been tested and found to be conformity with	
Test Standard:	EN ISO 12100: 2010 EN 60204-1: 2006+A1: 2009
As Shown in the Test Report Number:	TMC170112108-M

Conclusion

This Certification of MD Compliance has been granted to applicant based on the results of tests, performed by Laboratory of TMC Testing Services(Shenzhen) Co.,Ltd. on sample of the above-mentioned product in accordance with the provisions of the relevant specific standards and the MD Directive(2006/42/EC).
It is possible to use CE marking to demonstrate the compliance with this Directive.

Authorized by
Lemon
Director of Certification

CE

Issued date: Jan. 19, 2017

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Guangdong, P.R. China
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E-mail : cert@tmc-lab.com www.tmc-lab.com

máquina mezcladora al vacío



TMC International Testing & Certification Services

Certificate of Compliance

MD DIRECTIVE 2006/42/EC

Certificate Number:	TMC170112109-M
Applicant:	XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD
Address of Applicant:	No.132-3, Fengshanyili, Tong'an district, Xiamen city, Fujian province, China
Manufacturer:	XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD
Address of Manufacturer:	No.132-3, Fengshanyili, Tong'an district, Xiamen city, Fujian province, China
Product Name:	Coating Machine
Trade Name:	TOB
Model Number:	TOB-VFC-150, TOB-TBJ-200, TOB-MSK-AFA-TM300, TOB-XT-200CA, TOB-DYG-135, TOB-TMJ-180C, TOB-XT-300
Sufficient samples of the product have been tested and found to be conformity with	
Test Standard:	EN ISO 12100: 2010 EN 60204-1: 2006+A1: 2009
As Shown in the Test Report Number:	TMC170112109-M

Conclusion

This Certification of MD Compliance has been granted to applicant based on the results of tests, performed by Laboratory of TMC Testing Services(Shenzhen) Co.,Ltd. on sample of the above-mentioned product in accordance with the provisions of the relevant specific standards and the MD Directive(2006/42/EC).
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Authorized by
Lemon
Director of Certification

CE

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TMC International Testing & Certification Services

Certificate of Compliance

MD DIRECTIVE 2006/42/EC

Certificate Number:	TMC170112101-M
Applicant:	XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD
Address of Applicant:	No.132-3, Fengshanyili, Tong'an district, Xiamen city, Fujian province, China
Manufacturer:	XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD
Address of Manufacturer:	No.132-3, Fengshanyili, Tong'an district, Xiamen city, Fujian province, China
Product Name:	Rolling Press Machine
Trade Name:	TOB
Model Number:	TOB-JS-100L, TOB-DG-100L, TOB-SG-100L, TOB-DR-200L, TOB-GYJ-100C, TOB-GYJ-100C-S, TOB-DR-H150-200, TOB-JS-150L, TOB-DYG-703A
Sufficient samples of the product have been tested and found to be conformity with	
Test Standard:	EN ISO 12100: 2010 EN 60204-1: 2006+A1: 2009
As Shown in the Test Report Number:	TMC170112101-M

Conclusion

This Certification of MD Compliance has been granted to applicant based on the results of tests, performed by Laboratory of TMC Testing Services(Shenzhen) Co.,Ltd. on sample of the above-mentioned product in accordance with the provisions of the relevant specific standards and the MD Directive(2006/42/EC).
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Authorized by
Lemon
Director of Certification

CE

Issued date: Jan. 19, 2017

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máquina de prensa de laminación



TMC International Testing & Certification Services

Certificate of Compliance

MD DIRECTIVE 2006/42/EC

Certificate Number:	TMC170112104-M
Applicant:	XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD
Address of Applicant:	No.132-3, Fengshanyili, Tong'an district, Xiamen city, Fujian province, China
Manufacturer:	XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD
Address of Manufacturer:	No.132-3, Fengshanyili, Tong'an district, Xiamen city, Fujian province, China
Product Name:	Battery Winding Machine
Trade Name:	TOB
Model Number:	TOB-JR135-C, TOB-JR135-P, TOB-M-DP-200, TOB-JRJ-01, TOB-JRJ-02, TOB-YXY-SLM, TOB-YXY-MMM, TOB-S-DP-200
Sufficient samples of the product have been tested and found to be conformity with	
Test Standard:	EN ISO 12100: 2010 EN 60204-1: 2006+A1: 2009
As Shown in the Test Report Number:	TMC170112104-M

Conclusion

This Certification of MD Compliance has been granted to applicant based on the results of tests, performed by Laboratory of TMC Testing Services(Shenzhen) Co.,Ltd. on sample of the above-mentioned product in accordance with the provisions of the relevant specific standards and the MD Directive(2006/42/EC).
It is possible to use CE marking to demonstrate the compliance with this Directive.

Authorized by
Lemon
Director of Certification

CE

Issued date:
Jan. 12, 2017

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máquina de bobinado de batería



TMC International Testing & Certification Services

Certificate of Compliance

MD DIRECTIVE 2006/42/EC

Certificate Number:	TMC161220101-M
Applicant:	XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD
Address of Applicant:	No.132-3, Fengshanyili, Tong'an district, Xiamen city, Fujian province, China
Manufacturer:	XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD
Address of Manufacturer:	No.132-3, Fengshanyili, Tong'an district, Xiamen city, Fujian province, China
Product Name:	Grooving Machine
Model Number:	TOB-GC650, TOB-L-GC650, TOB-P-GC650, TOB-BC-650, TOB-A-GC650, TOB-S-GC650
Sufficient samples of the product have been tested and found to be conformity with	
Test Standard:	EN ISO 12100: 2010 EN 60204-1: 2006+A1:2009
As Shown in the Test Report Number:	TMC161220101-M

Conclusion

This Certification of MD Compliance has been granted to applicant based on the results oftests, performed by Laboratory ofTMC Testing Services(Shenzhen) Co.,Ltd. on sample ofthe above-mentioned product in accordance with the provisions of the relevant specificstandards and the MD Directive(2006/42/EC).
It is possible to use CE marking to demonstratethe compliance with this Directive.

Authorized by
Lemon
Director of Certification

CE

Issued date:
Dec. 22, 2016

The certificate applies to the tested sample above mentioned only and shall not imply an assessment ofthe whole production. It is only valid in connection with the test report above mentioned. Copyright of this certification is owned by TMC and may not be reproduced other than in full and with theprior approval of the General Manager

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máquina de ranurado



TMC International Testing & Certification Services

Certificate of Compliance

MD DIRECTIVE 2006/42/EC

Certificate Number:	TMC170112106-M
Applicant:	XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD
Address of Applicant:	No.132-3, Fengshanyili, Tong'an district, Xiamen city, Fujian province, China
Manufacturer:	XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD
Address of Manufacturer:	No.132-3, Fengshanyili, Tong'an district, Xiamen city, Fujian province, China
Product Name:	Aluminum Pouch Forming Machine
Trade Name:	TOB
Model Number:	TOB-SCK200, TOB-CXJ200, TOB-SCX300, TOB-CK150, TOB-SCK400, TOB-SCK500
Sufficient samples of the product have been tested and found to be conformity with	
Test Standard:	EN ISO 12100: 2010 EN 60204-1: 2006+A1: 2009
As Shown in the Test Report Number:	TMC170112106-M

Conclusion

This Certification of MD Compliance has been granted to applicant based on the results of tests, performed by Laboratory of TMC Testing Services(Shenzhen) Co.,Ltd. on sample of the above-mentioned product in accordance with the provisions of the relevant specific standards and the MD Directive(2006/42/EC).
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Lemon
Director of Certification

CE

Issued date:
Jan. 12, 2017

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máquina para fabricar bolsas de aluminio



TMC International Testing & Certification Services

Certificate of Compliance

MD DIRECTIVE 2006/42/EC

Certificate Number:	TMC170112105-M
Applicant:	XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD
Address of Applicant:	No.132-3, Fengshanyili, Tong'an district, Xiamen city, Fujian province, China
Manufacturer:	XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD
Address of Manufacturer:	No.132-3, Fengshanyili, Tong'an district, Xiamen city, Fujian province, China
Product Name:	Spot Welding Machine
Trade Name:	TOB
Model Number:	TOB-USW-2600W, TOB-USW-3000W, TOB-USW-4500W, TOB-USW-5000W, TOB-VS-40A, TOB-VS-25, TOB-APR30, TOB-PS250, TOB-PWM-3KVA, TOB-DH-2.5
Sufficient samples of the product have been tested and found to be conformity with	
Test Standard:	EN ISO 12100: 2010 EN 60204-1: 2006+A1: 2009
As Shown in the Test Report Number:	TMC170112105-M

Conclusion

This Certification of MD Compliance has been granted to applicant based on the results of tests, performed by Laboratory of TMC Testing Services(Shenzhen) Co.,Ltd. on sample of the above-mentioned product in accordance with the provisions of the relevant specific standards and the MD Directive(2006/42/EC).
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Authorized by
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máquina de soldadura por puntos



TMC International Testing & Certification Services

Certificate of Compliance

MD DIRECTIVE 2006/42/EC

Certificate Number:	TMC170112102-M
Applicant:	XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD
Address of Applicant:	No.132-3, Fengshanyili, Tong'an district, Xiamen city, Fujian province, China
Manufacturer:	XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD
Address of Manufacturer:	No.132-3, Fengshanyili, Tong'an district, Xiamen city, Fujian province, China
Product Name:	Battery Sealing Machine
Trade Name:	TOB
Model Number:	TOB-SFZ-200, TOB-SFZ-400, TOB-YF200, TOB-JD-TSS-300, TOB-JD-YF350, TOB-JD-EF-350, TOB-JD-TSS-400, TOB-BFZ-200, TOB-FKJ-18, TOB-FKJ-20-E

Sufficient samples of the product have been tested and found to be conformity with

Test Standard:	EN ISO 12100: 2010 EN 60204-1: 2006+A1: 2009
As Shown in the Test Report Number:	TMC170112102-M

Conclusion

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Authorized by
Lemon
Director of Certification

CE

Issued date: Jan. 19, 2017

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TMC International Testing & Certification Services

Certificate of Compliance

MD DIRECTIVE 2006/42/EC

Certificate Number:	TMC170112103-M
Applicant:	XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD
Address of Applicant:	No.132-3, Fengshanyili, Tong'an district, Xiamen city, Fujian province, China
Manufacturer:	XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD
Address of Manufacturer:	No.132-3, Fengshanyili, Tong'an district, Xiamen city, Fujian province, China
Product Name:	Hydraulic Crimping Machine
Trade Name:	TOB
Model Number:	TOB-MR-120-B, TOB-MR-D120, TOB-JK-120, TOB-PKJ-20, TOB-HS-20, TOB-CF650, TOB-MR-120-D

Sufficient samples of the product have been tested and found to be conformity with

Test Standard:	EN ISO 12100: 2010
As Shown in the Test Report Number:	TMC170112103-M

Conclusion

This Certification of MD Compliance has been granted to applicant based on the results of tests, performed by Laboratory of TMC Testing Services(Shenzhen) Co.,Ltd. on sample of the above-mentioned product in accordance with the provisions of the relevant specific standards and the MD Directive(2006/42/EC).
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E-mail : cert@tmc-lab.com www.tmc-lab.com

máquina de sellado de baterías

prensadora hidráulica

2.10.2 Distinciones Obtenidas

No se detectó información.

2.10.3 Programas de Responsabilidad Social Empresaria

No se detectaron programas de responsabilidad social.

2.11 EVOLUCIÓN MENSUAL/ DETALLE DE PERSONAL CONTRATADO

No se detectó información.

3- Situación Comercial

3.1 PRODUCTOS/SERVICIOS Y ANTIGÜEDAD EN EL MERCADO

Materiales De Batería Y Análisis De Materiales

- Material Activo Del Cátodo
- Material Activo Del Ánodo
- Partes De La Celda De Moneda
- Material De Carcasa De Celda Cilíndrica
- Colectores De Corriente De Batería
- Materiales Conductores De Batería
- Grafeno Y Óxido De Grafito
- Aglutinante De La Batería
- Pestañas De La Batería
- Metal De Litio
- Separador De Batería Y Cinta
- Película Laminada De Aluminio
- Electrolito De La Batería
- Materiales De La Batería
- Materiales De Espuma De Metal Poroso
- Nanomateriales
- Analizador De Material
- Battery Clamp
- Lithium-Sulfur Battery Materials

Equipo De Celda De Moneda

- Mezclador De Laboratorio
- Bata De Laboratorio
- Prensa De Laboratorio Y Rodillo
- Cortador De Discos De Monedas
- Llenadora De Electrolitos De Celda De Moneda
- Máquina De Prensado De Monedas
- Parte De Investigación De Células Divididas

Batería Y Materiales Horno De Cocción

- Materiales De La Batería Horno De Cocción
- Horno De Bateria Al Vacio

Preparación De Electrodos

- Mezclador De Lodo De Batería
- Filtro De Lodo De Batería
- Máquina De Transferencia De Lodos De Batería
- Probador De Lodos De Batería
- Máquina De Recubrimiento De Batería
- Prensa De Laminado De Electrodos
- Cortadora De Electrodos
- Máquina De Muesca Y Bolsa De Batería
- Soldador De Lengüeta De Batería

Máquina De Ensamblaje De Células Cilíndricas

- Bobinadora Cilíndrica
- Máquina De Prueba Corta De Celda Cilíndrica
- Soldador De Tapa De Celda Cilíndrica
- Soldadora Por Puntos De Fondo De Celda Cilíndrica
- Ranuradora De Celdas Cilíndricas
- Máquina De Llenado De Electrolitos De Celda Cilíndrica
- Máquina De Sellado De Células Cilíndricas
- Máquina De Limpieza De Celdas Cilíndricas
- Máquina De Envoltura Retráctil De Pvc De Celda Cilíndrica
- Máquina De Formación Y Clasificación De Baterías

Equipo De Montaje De Celda De Bolsa

- Bobinadora De Celdas De Bolsa
- Máquina Apiladora De Células De Bolsa
- Máquina De Prensado En Frío Y En Celdas De Batería
- Máquina De Prueba Corta De Celda De Bolsa
- Máquina De Formación De Células De Bolsa
- Máquina De Sellado Del Lado Superior De La Celda De Bolsa
- Llenadora De Bolsas
- Caja De Vacío De Celda De Bolsa
- Máquina De Precintado De Células De Bolsa
- Máquina De Formación Y Clasificación De Células De Bolsa
- Máquina De Sellado Al Vacío De Células De Bolsa
- Máquina Formadora De Bordes De Células De Bolsa

Ensambladora De Celdas De Aluminio

- Envoltura De Aluminio Para Mascotas Y Máquina De Envoltura De Pvc

Equipo Supercondensador

- Supercondensador Cilíndrico Roscado
- Condensador De Cuernos

Probador De Batería

- Probador De Monedas
- Probador De Capacidad De Batería Y Supercondensador
- Probador De Seguridad De Batería Y Supercondensador
- Probador De La Batería
- Probador De Batería Terminado
- Battery Internal Resistance Tester
- Electrochemical Workstation

Equipo De Montaje De Batería 18650

Línea De Producción De Batería

- Línea De Laboratorio De Monedas
- Línea De Producción De Células Cilíndricas
- Línea De Producción De Células De Bolsa
- Línea De Producción De Celdas De Aluminio
- Línea Automática Del Paquete De Baterías 18650
- Línea De Producción De Supercondensadores

Guantera

- Guantera De Mesa
- Guantera Estándar
- Guantera Personalizada

Horno De Laboratorio

- Horno De Tubo
- Horno De Atmósfera
- Horno Elevador
- Horno De Caja
- Sistema De Cvd Y Pecvd Y Ald

Molino De Bolas

- Molino De Bolas Planetario
- Molino De Bolas De Agitación
- Molino De Bolas Vibratorio

Dispositivos De Laboratorio

- Lab Spray Dryer
- Hervidor De Reacción
- Dispositivo De Pipeteo
- Celda De Electrólisis
- Hot Plates And Magnetic Stirrers
- Screen Printing Machine

Press Machine

- Hand Press Machines



3.2 DETALLES Y EVOLUCIÓN DE COMPRAS Y VENTAS

Annual Sales Analysis	Percentage
Domestic Sales	90%
International Sales (Export)	10%



Annual Purchases Analysis	Percentage
Local Purchases	95%
Imports	5%



Fuente: Externa

3.3 VENTAS A YPF

No se detectó información.

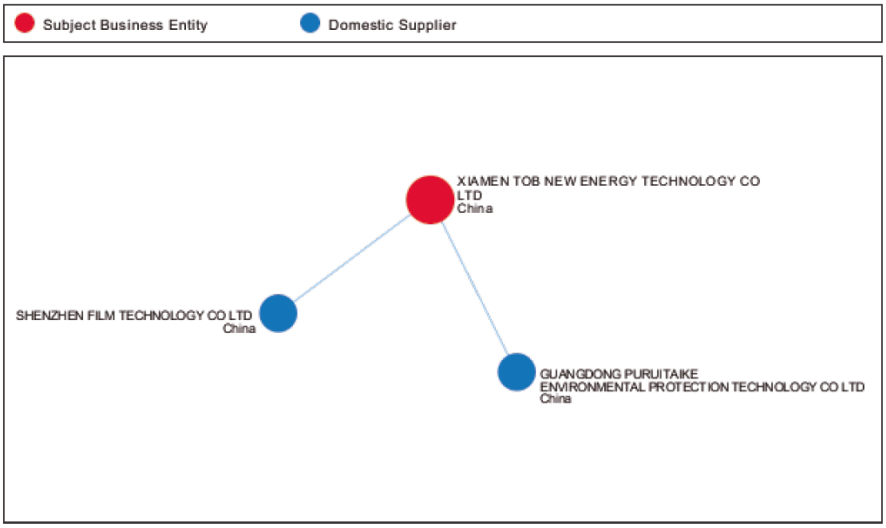
3.4 COMPRAS ANUALES

No se detectó información.

3.5 PROVEEDORES

Proveedores Locales:

Business Entity Name	Global Identifier
GUANGDONG PURUITAIKE ENVIRONMENTAL PROTECTION TECHNOLOGY CO LTD	P4736548
SHENZHEN FILM TECHNOLOGY CO LTD	P4736550

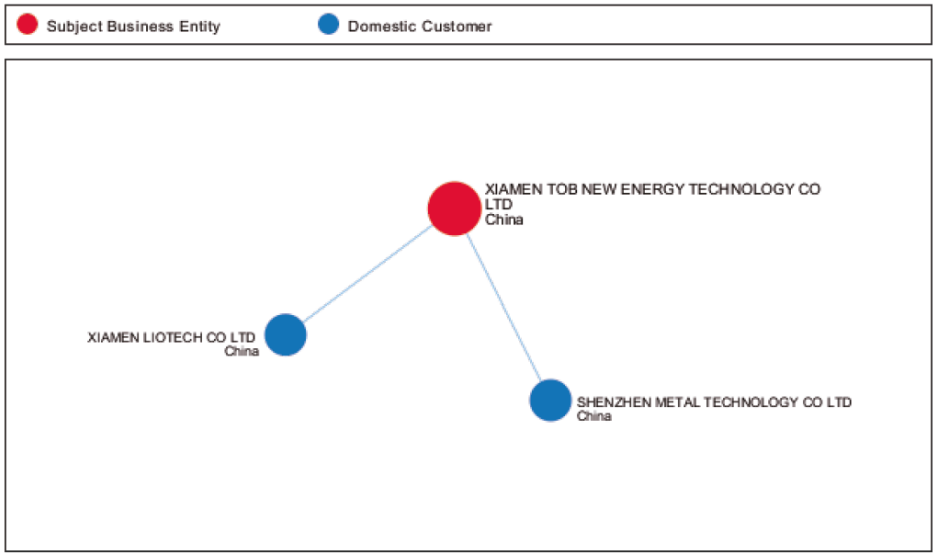


Fuente: Externa

3.6 CLIENTES

Clientes Locales:

Business Entity Name	Global Identifier
SHENZHEN METAL TECHNOLOGY CO LTD	P4736551
XIAMEN LIOTECH CO LTD	P4736552



Fuente: Externa

3.7 SEGUROS

Seguros contratados

No se detectó información.

4- Comercio Exterior

4.1 IMPORTACIONES / EXPORTACIONES

Country / Region	Estimated level of importance	Trading Activity
Asia / Pacific	Medium	Importing, Exporting

Fuente: Externa.

5- Situación Bancaria

5.1 CHEQUES RECHAZADOS

No registra cheques rechazados.

Fuente: Externa

5.2 SITUACION BANCARIA

No registra deuda bancaria en mora.

Fuente: Externa

5.3 NIVEL DE ENDEUDAMIENTO INFORMADO

Bank Name	: INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD
Global Identifier	: P0027588
Branch	: INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD - XIAMEN
Branch Address	: Jiangtou, Xiamen
SWIFT Code	: ICBKCNBJ

Fuente: Externa

6- Situación Judicial Comercial

6.1 CARÁTULAS DE JUICIOS COMO DEMANDADO/DEMANDANTE (*)

No se registran juicios en su contra ni tampoco reclamos.

Fuente: Externa

6.3 FISCALES Y PREVISIONALES

No se detectó información.

6.3.3 Embargos

No se detectó información.

7- INTEGRIDAD

7.1 INTEGRIDAD

SEARCH CRITERIA

Datos Consultados XIAMEN TOB NEW ENERGY TECHNOLOGY CO.,LTD

Negative

Sources checked: List of worldwide politicians and government controlled entities (also known as PEPs, for politically exposed persons), Profiles of persons who hold political office, their immediate family members, close associates, and companies under their control; Crime - Global Enforcement List, Profiles of entities listed worldwide; Reputation - Global Foreign Officials List, SDN and Financial Intelligence Units, following the FATF (Financial Action Task Force) recommendations.

SEARCH CRITERIA

Datos Consultados ZHENG-YAO HUANG

Negative

Sources checked: List of worldwide politicians and government controlled entities (also known as PEPs, for politically exposed persons), Profiles of persons who hold political office, their immediate family members, close associates, and companies under their control; Crime - Global Enforcement List, Profiles of entities listed worldwide; Reputation - Global Foreign Officials List, SDN and Financial Intelligence Units, following the FATF (Financial Action Task Force) recommendations.

SEARCH CRITERIA

Datos Consultados LU-CAI CHEN

Negative

Sources checked: List of worldwide politicians and government controlled entities (also known as PEPs, for politically exposed persons), Profiles of persons who hold political office, their immediate family members, close associates, and companies under their control; Crime - Global Enforcement List, Profiles of entities listed worldwide; Reputation - Global Foreign Officials List, SDN and Financial Intelligence Units, following the FATF (Financial Action Task Force) recommendations.

7.2 INFORMACIÓN DE PRENSA NEGATIVA

No se detectó información de prensa negativa.

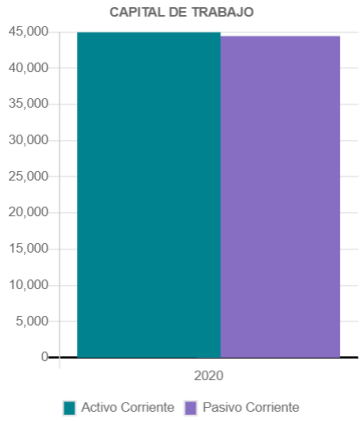
8- Estados Contables

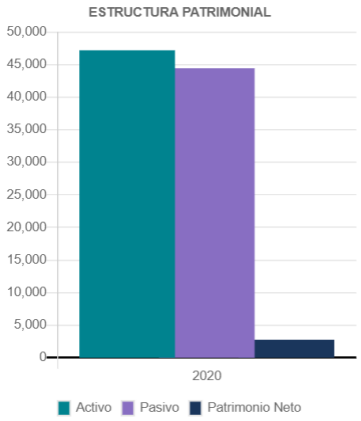
8.1 DATOS CONTABLES

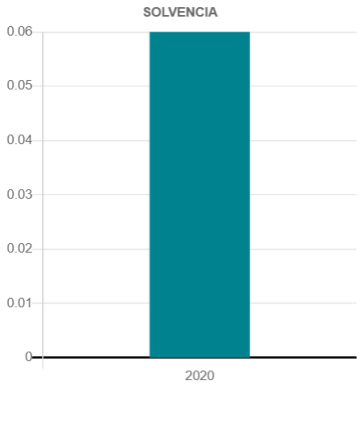
Activo

Fecha Balance	31/12/2020
Caja y Banco	3 355
Inversion Corriente	0
Anc Creditos Por Ventas	26 111
Otros Créditos	13 559
Bienes Cambio	1 072
Bienes Intangibles	0
Otros Activos Corrientes	847
Total Activo Corriente	44 945
Credito Por Venta	2 234
Otros Créditos No Corrientes	0
Otras Inversiones No Corrientes	0
Bienes De Uso Valor De Origen	0
Depreciación Acumulada	0
Bienes De Uso	0
Activos Intangibles	0
Otros Activos No Corrientes	0
Total Activo No Corriente	2 234
Total Activo	47 179

Montos expresados en miles de Yuanes Chinos



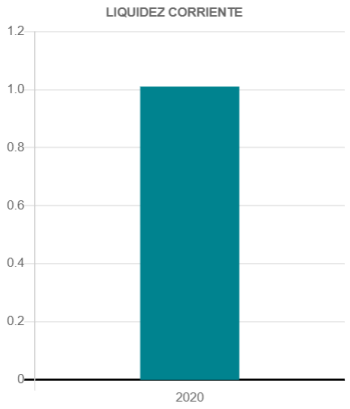


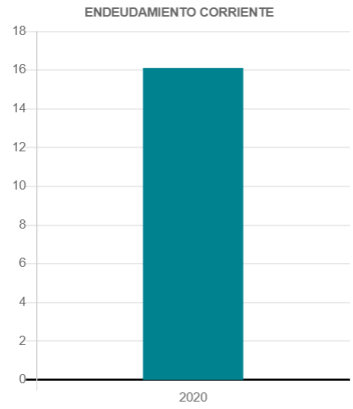


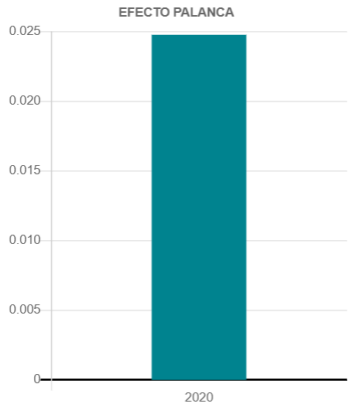
Pasivo / Patrimonio Neto

Fecha Balance	31/12/2020
Cuentas Por Pagar (Deudas Comerciales)	26 594
Prestamos (Deudas Bancarias)	0
Remuneraciones Y Cargas Sociales	42
Cargas Fiscales	32
Anticipos Clientes	3 515
Otros Pasivos	14 238
Total Pasivo Corriente	44 422
Cuentas Por Pagar	0
Prestamos	0
Deudas Fiscales	0
Otros Pasivos (No Corrientes)	0
Previsiones	0
Total Pasivo No Corriente	0
Total Pasivo	44 422
Capital Social	2 000
Resultados No Asignados	757
Patrimonio Neto	2 757

Montos expresados en miles de Yuanes Chinos



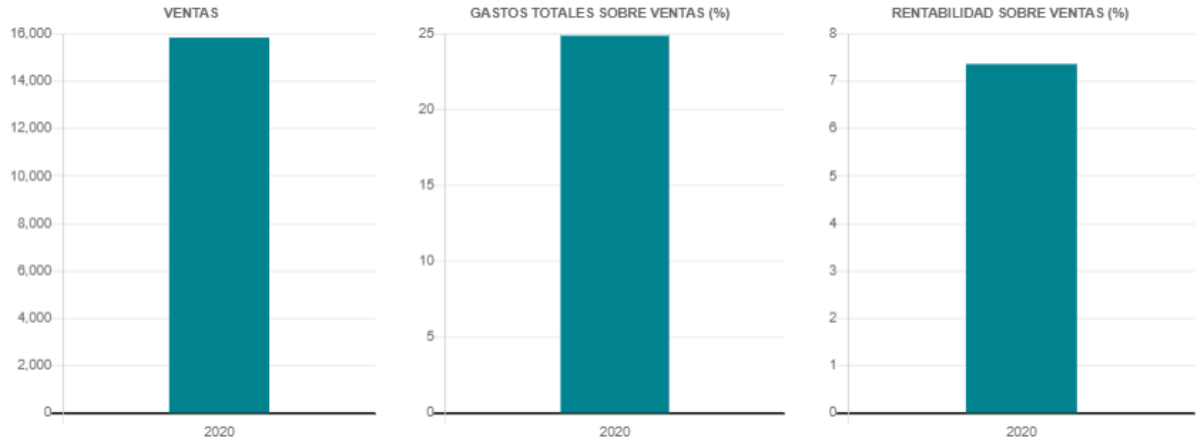




Estado de Resultados

Fecha Balance	31/12/2020
Ventas	15 857
Compras Del Ejercicio	0
Costos de las mercaderías, productos, servicios vendidos	10 694
Resultado Bruto	5 163
Amortizaciones	0
Gastos de Comercialización	2 286
Gastos de Administración	1 093
Gastos Financieros	570
Otros Ingresos	0
Otros Egresos	24
Resultados financieros y por tenencia (incluyendo result.por exposición a inflación)	0
Impuesto A Las Ganancias	22
Resultado	1 168

Montos expresados en miles de Yuanes Chinos



Indices de Gestión

Fecha Balance	31/12/2020
Liquidez Corriente Activo Corriente / Pasivo Corriente	1,01
LIQUIDEZ SECA (Acida) (Act.Corriente - Bs.Cambio) / Pas.Corriente	0,99
Endeudamiento Corriente Pasivo Corriente / Patrimonio Neto	16,11
Endeudamiento Activo Fijo Pasivo No Corriente / Bs. de Uso	0,00
Solvencia Patrimonial Patrimonio Neto / Pasivo Total	0,06
Capital De Trabajo Activo Corriente - Pasivo Corriente	523,00
Inversiones De Bienes De Uso Patrimonio Neto / Bs. de Uso	0,00
Margen Bruto (Utilidad Bruta / Ventas) * 100	32,56
Margen Neto (Utilidad Neta / Ventas) * 100	7,37
Retorno Sobre Patrimonio Utilidad Neta / Patrimonio Neto	0,42
Rotacion De Activos Ventas / Activo Total	0,34
Rotacion Activo Fijo Ventas / Bs. de Uso	0,00
RENTABILIDAD S/ACTIVO (Utilidad Neta / Activo Total) * 100	2,48
EBITDA / PASIVO (Resultado del ejercicio + Amortizaciones + Gastos Financieros + Impuesto a las ganancias) / Pasivo Total	0,03
Rotacion De Creditos Ventas / Creditos por Ventas	0,61
Rotacion De Inventarios Costo Mercaderías / Bs.de Cambio	9,98
PRESTAMOS / P.N. Prestamos / Patrimonio Neto	0,00
PRESTAMOS / (VENTAS/12) Prestamos / (Ventas / 12)	0,00

Montos expresados en miles de Yuanes Chinos

SITUACIÓN ECONÓMICA FINANCIERA Y PATRIMONIAL

Para el análisis de la situación Económica Financiera y Patrimonial del cliente se utilizaron los Estados Contables correspondiente al ejercicio 2020 (fecha de cierre 31.12).

Moneda: Yanes Chinos (¥).

Principales indicadores:

Económicos:

- Las Ventas del ejercicio cerrado a 12/2020 ascendieron a $15.8 Millones.
- El Costo directo Representó el 67.4% de las Ventas ($10.7 Millones). Los Gastos de Administración representaron el 6.9% s/ventas ($1 Millón), los Gastos de Ventas, el 14.4% ($2.3 Millones), y los Financieros, el 3.6% s/ventas ($570.2 Mil).
- Se registraron Otros Egresos por $23.8 Mil, correspondientes a impuesto y recargo al Costo Operativo principal.
- El Impuesto sobre la Renta fue de $22 Mil.
- De acuerdo con lo expuesto en los párrafos precedentes, se registró una Ganancia Final de $1.1 Millones, cifra que representó el 7.4% de las Ventas.

En resumen, la compañía exhibió a 12/2020 una satisfactoria performance económica, mostrando un adecuado nivel de Costos y un satisfactorio Margen Final.

Financieros:

- La empresa presentó ajustados niveles de Liquidez Corriente (1.01) y de Capital de Trabajo ($523 Mil, equivalente al 1% s/activo), y una razonable Liquidez Acida (0.99).
- No registra deudas bancarias.

En resumen, la situación Financiera 12/2020 se considera ajustada por sus indicadores de Liquidez y de Capital de Trabajo.

Patrimoniales:

- El Patrimonio Neto a 12/2020 fue de $2.7 Millones. Del total del PN $2 Millones corresponden a Capital Social, considerándose satisfactoria su conformación.
- Los indicadores patrimoniales evidenciaron valores inadecuados. Mientras el nivel de Endeudamiento se ubicó en 16.11, la Solvencia reflejó un valor de 0.06.

En resumen, la situación Patrimonial a 12/2020 era débil, con un bajo nivel de Solvencia y un muy elevado Endeudamiento.

Períodos Analizados				2020			
Concepto	Expresado por	Valor	Grade	Concepto	Expresado por	Valor	Grade
Analisis Patrimonial				**Analisis Financiero**			
Solvencia	ratio	- 0,24	1	Liquidez corriente	ratio	0,76	1
Endeudamiento corriente	ratio	- 4,10	1	Liquidez acida	ratio	0,76	8
Capital corriente	%	-32,2%	1	Rotación del pasivo corriente días	días		1
Activo no Cte sobre Activo	%	0,0%	10	Rotación de las cuentas a cobrar	días	-	10
Financiación del activo no cte.	ratio		1	Efecto Palanca	ratio	0,10	10
Deuda bancaria sobre Pasivo	%	0,0%	10	**Analisis de Eficiencia**			
Deudas Comerciales sobre Pasivo	%	100,0%	1	Gastos Financieros sobre Ventas	%	0,0%	10
Análisis de rentabilidad				Gastos Comerciales sobre Ventas	%	0,0%	10
Rentabilidad de la inversión total	%	-32,2%	1	Gastos Administración sobre Ventas	%	0,0%	10
Rentabilidad ordinaria de la inversión	%	-32,2%	1	Gastos Totales sobre Ventas	%	0,0%	10
Rentabilidad ordinaria sobre el activo	%	10,4%	5	Vida restante de Bienes de Uso	años	-	1
Resultado bruto sobre ventas	%	100,0%	10	Rotación de bienes de cambio	días	-	10
Rentabilidad sobre Ventas	%	9,5%	10	Rotación del activo	veces	1,10	10
Costo del financiamiento	%	0,0%	10	Total			
Rentabilidad Operativa	%	100,0%	10	59,24			
EBITDA/Ventas	%	9,5%	5				
EBITDA/Intereses	%		10				

