



CHINA BUSINESS FINANCIAL REPORT (Sample)

Client	Sample Co. Ltd.
Client's Ref.	I20100830001
Report Mode	Normal
Date of Order	2019-2-18
Date of Delivery	2019-2-25
Number of Report	1111***51-1
Product Code	086010712

Subject Company	江阴市**钢管有限公司 JIANGYIN ** STEEL PIPE CO LTD
CBI Business No.	B20100317001

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EXECUTIVE SUMMARY

【CBI Business No.】	B20100317001	
【Chinese Name】	江阴市**钢管有限公司	
【Business Address】	江苏省江阴市临港新城***路**号 No. **, *** Road, Lingang New City, Jiangyin, Jiangsu Province	
【Date of Registration】	1996-7-10	
【Legal Form】	Limited Liability Company (Chinese - Foreign Joint Venture)	
【Listed or Not】	Unlisted	
【Main Exchange】	Uninvolved	
【National Code】	*****90	
【SIC】	5051	Metals service centers and offices
【NACE Code】	G46.7.2	Wholesale of metals and metal ores
【ICNEA】	5164	Wholesale of metal and metallic ores
【Registered Capital】	RMB 100,000,000.00	
【Operation Income】	RMB 2,680,000.00	(2018)
【Total Profit】	RMB -110,000.00	(2018)
【Total Assets】	RMB 11,300,000.00	(as at 2018-12-31)
【Shareholder's Equity】	RMB -3,800,000.00	(as at 2018-12-31)
【Legal Representative】	黄*城 Huang *cheng	
【Employees】	100	
【Import-Export Right】	Yes	
【Main Business】	Mainly engaged in distribution, warehousing and distribution operation of seamless steel pipe.	

CONTACT INFORMATION

【Chinese Name】	江阴市**钢管有限公司	
【English Name】	Jiangyin ** Steel Pipe Co., Ltd.	Commonly used
【Address in Chinese】	江苏省江阴市临港新城**路**号	
【City/District/County】	江阴市	
【Province】	江苏省	
【Nationality】	中国	
【Address in English】	No. **, ** Road, Lingang New City, Jiangyin, Jiangsu Province	
【City/District/County】	Jiangyin	
【Province】	Jiangsu	
【Nationality】	China	
【Postal Code】	214**2	
【Telephone】	0510-****0723	Administration Department
【Source】	Information from Administration for Industry and Commerce	
【Mobile Phone】	138***200**	Ms. Chen of Finance Department
【Fax】	0510-****0732	
【Website】	www.c***.cn	
【E-mail】	cjgg@c***.cn	Administration Department (From the Subject's website)
【Weibo】	www.weibo.com/*****	
【WeChat】	**钢管	

REGISTRATION INFORMATION

【Registration Information】

【Uniform Social Credit Code】	913*****90B
【Registration Number】	3*****156047
【Registration Agency】	Jiangyin Administration for Industry and Commerce
【Chinese Name】	江阴市**钢管有限公司
【Registered Address】	江阴市临港新城**路**号 No. **, *** Road, Lingang New City, Jiangyin, Jiangsu Province
【Date of Incorporation】	1996-7-10
【Legal Form】	Limited Liability Company (Chinese - Foreign Joint Venture)
【Registered Capital】	RMB 100,000,000.00
【Total Investment】	RMB 140,000,000.00
【Legal Representative】	黄*城 Huang *cheng
【Business Scope】	金属及金属矿、焦炭、塑料制品的销售；自营和代理各类商品和技术的进出口业务，但国家限定企业经营或禁止进出口的商品和技术除外。(以上项目不含国家法律、行政法规限制、禁止类)。 Sales of metals and metal ores, coke and plastic products; Self-operation and agent of various commodities and technologies, but except those being assigned to specific companies for operation or prohibited to import or export by State.(Excluding those items being prohibited, restricted and required prior examinations by state laws and regulations).
【Condition】	Incorporated
【Operation Period】	1996-7-10 to 2036-7-9
【Annual Report】	The 2018 annual report has been submitted

【Shareholding Structure】

(Unit: RMB '000)

Name	Subscription	Shares (%)
江阴市**有限公司 Jiangyin ** Co., Ltd.	60,000.00	60.00%
江苏新**实业集团有限公司 (translated as Jiangsu Xin** Industrial Group Co., Ltd.)	32,000.00	32.00%
** (Hong Kong) Limited	8,000.00	8.00%
Total	100,000.00	100.00%

Note: Adjustments will be made on the above shares of the shareholder(s) if the result of the calculation is found indivisible.

FINANCE

【Financial Note】

2017 and 2018 financial information:

Due to the restructure of 2013 annual report, the financial data which is submitted by companies is not stipulated as a completed financial statement, only some parts of the key financial data are needed to be provided. Therefore, only key financial data of 2017 and 2018 could be provided during this investigation.

(Unit: RMB'000)

Item	2018	2017	% change
Total Operation Income	2,680.00	3,400.00	▼21.18%
Main Operation Income	2,680.00	3,400.00	▼21.18%
Total Profit	-110.00	-190.00	N/A
Net Profit	-110.00	-190.00	N/A
Total Tax	150.00	350.00	▼57.14%
Total Assets	11,300.00	11,440.00	▼1.22%
Total Liabilities	15,100.00	15,130.00	▼0.20%
Total Shareholder's Equity	-3,800.00	-3,690.00	N/A

【Financial Ratio Analysis】

(SIC: 5051)

【Financial Index】	2018		2017	
	Subject	Industry (*30)	Subject	Industry (*30)
Asset Liability Ratio	133.63%	61.78%	132.26%	72.25%
Debt/Equity Ratio	-397.37%	161.63%	-410.03%	260.40%
Net Profit Ratio	-4.10%	0.05%	-5.59%	2.00%

* The number in the bracket refers to the number of the enterprises in the same industry being stored in CBI database for the calculation of average financial figures



OVERVIEW

【Present Situation】

The Subject is a trade-oriented enterprise, mainly engaged in distribution, warehousing and distribution operation of seamless steel pipe.

The Subject is one of the country's largest seamless steel spot sales company, with more than 5,000 specifications of drill pipe, casing, tubing, electrical pipe, high pressure boiler pipe, oil cracking pipe, fertilizer tube, low-pressure boiler pipe, fluid pipe, line pipe, structural pipe and all kinds of alloy steel tubes.

Except distributed different models and standards of seamless steel tube from the Subject's affiliate company, ***总厂 ***Factory, the Subject also distributed from ***有限公司***Co., Ltd., 包头***有限公司 Baotou *** Co., Ltd., 天津***有限责任公司 Tianjin *** Co., Ltd., 成都***有限责任公司 Chengdu Co., Ltd. and ***特殊钢股份有限公司 ***Special Steel Joint Co., Ltd. etc. The products are sold in domestic and abroad. The domestic sales and communication of products are operating through its branches and offices. Meanwhile, the products are exported to the United States, Germany and Southeast Asia, etc.

The Subject's financial data was insolvent in 2017 and 2018, its assets and liabilities ratio was 132.26% and 133.63% respectively, and the total profit and net profit is negative.

*****End of Report*****

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