
中国企业信用报告书

China Company Credit Report

JJ Alex Ltd

Company Credit Report

Company Name	Shanghai ABC Company
Report Type	<input checked="" type="checkbox"/> overview <input type="checkbox"/> profile <input type="checkbox"/> in-depth
Time requirement	<input checked="" type="checkbox"/> standard <input type="checkbox"/> urgent <input type="checkbox"/> express

Brief Introduction of the company

Company name	Shanghai ABC Company
Address	xxx
Retail addresses:	xxx
Post code:	xxx
Telephone:	01234567
Fax:	01234567
Date of register	xxx
Authority of registration	xxx
Type of company	xxx
Reg. number	xxx
Capital	xxx
Director:	xxx
Renew date	xxx
Business scope:	xxx
Type of industry	xxx
Import/export?	xxx
Progress of business	<input type="checkbox"/> going up <input type="checkbox"/> steady <input type="checkbox"/> developing <input checked="" type="checkbox"/> normal <input type="checkbox"/> going down <input type="checkbox"/> no detail
Credit points	CR3 (please refer to the explanation)

Directors

Name	% of shares
xxx	xx
xxx	xx

Historical resolution

Time	Event
1997	Establish of the company
2002	Change name to ABC

Branches and related companies

Name	Relationship
Suzhou branch	Branch
Beijing branch	Branch
Guangzhou branch	Branch
Guangzhou CCC company	ABC owns 30% shares of this company

Note: we have 3 types of related companies:

1. branch
2. child company
3. share holding company

Directors and senior officers

Name	xxx	
Position	xxx	
Age	xx	
Education	xxx	
Nationality	xxx	
Criminal records	xxx	
Work experiences		
xx	xx	xx
xx	xx	xx
xx	xx	xx
xx	xx	xx

Business Information

Business Scope
xx
Number of employee
xx

Product raw material from:

Domestic companies	xxx
Purchasing places inside China	xxx
Ways of payment	xxx
Foreign companies	xxx
Purchasing places outside China	xxx
Ways of payment	xxx

Sales

Domestic sales	xxx
Sales area inside China	xxx
Type of buyers	xxx
Ways of payment	xxx
Foreign sales	xxx
Sales area outside China	xxx
Type of buyers	xxx
Ways of payment	xxx

Financial Data:

Assets**Current Assets:**

Cash		0	
Accounts Receivable	0		
Less: Reserve for Bad Debts	0	0	
Merchandise Inventory		0	
Prepaid Expenses		0	
Notes Receivable		0	
Total Current Assets			0

Fixed Assets:

Vehicles	0		
Less: Accumulated Depreciation	0	0	
Furniture and Fixtures	0		
Less: Accumulated Depreciation	0	0	
Equipment	0		
Less: Accumulated Depreciation	0	0	
Buildings	0		
Less: Accumulated Depreciation	0	0	
Land		0	
Total Fixed Assets			0

Other Assets:

Goodwill		0	
Total Other Assets			0

Total Assets			0
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Liabilities and Capital**Current Liabilities:**

Accounts Payable		0	
Sales Taxes Payable		0	
Payroll Taxes Payable		0	
Accrued Wages Payable		0	
Unearned Revenues		0	

Short-Term Notes Payable	0	
Short-Term Bank Loan Payable	0	
Total Current Liabilities		0
Long-Term Liabilities:		
Long-Term Notes Payable	0	
Mortgage Payable	0	
Total Long-Term Liabilities		0
Total Liabilities		0
Capital:		
Owner's Equity	0	
Net Profit	0	
Total Capital		0
Total Liabilities and Capital		0

Income Statement

	Unit: Chinese RMB
Sales Revenue	0
less: Cost of sales	0
Sales Tax and Fees	0
Gross Profit	0
less: Distribution Costs	0
Administrative Expenses	0
Financial Cost	0
Profit from Operating Activities	0
Plus: Investment Income	0
Less: Other Expenses	0
Profit before Tax	0
Less: Income Tax Expense	0
Net Profit	0

Brief comment on company's finance

Financial Year	
<i>Liquidity Ratios</i>	%
Current Ratio	%
Quick Ratio	%
Debtor Collection Period	
Creditor Payment Period	
<i>Gearing Ratios</i>	%
<i>Profitability</i>	%
Gross Profit Margin	%
Net Profit Margin	%
Return on Shareholders Equity	%
<i>Efficiency and Effectiveness</i>	
Stock Holding Period	
Fixed Asset Turnover	
Total Asset Turnover	

Business Bank

Business bank:	xxx
Bank account No.	xx
Comments from the bank:	xxx

Other Important Information:

1. xxx
2. xxx
3. xxx

Comprehensive Comments:

1. xxx
2. xxx
3. xxx
4. xxx

Credit Points and Explanations

Credit Items	Full Credit Points	ABC Company' s Points
Registration	15	xx
Directors	10	xx
Business development	35	xx
Financial status	30	xx
From the press	5	xx
From the related companies	5	xx
Total	100	xx

Credit Degree Explanation

Credit degree	Value	Comments conclusion
CR1	91-100	Low risk, few problems to do business with. Can start joint venture, or a close business relationship
CR2	81-90	Low risk, can start trading
CR3	71-80	Normal risk, can start basic trading
CR4	61-70	Normal - high risk, inspections needed when trading
CR5	51-60	High risk, need to think about guarantee
CR6	41-50	Very high risk, suggest no to do trading with this company
NR	Below 50	Lack of sufficient information, no comments

Financial data Explanation :

Financial Year	
<i>Liquidity Ratios</i>	
Current Ratio	Current Assets/Current Liabilities
Quick Ratio	Current Assets- Stock/Current Liabilities
Debtor collection period	$(\text{Debtor}/\text{Sales Revenue}) \times 365$
Creditor payment period	$(\text{Creditor}/\text{Sales Revenue}) \times 365$
<i>Gearing Ratios</i>	
<i>Profitability</i>	
Gross profit margin	Gross profit margin/sales revenue
Net profit margin	Net profit margin/sales revenue
Return on shareholders equity	Net profit margin/shareholders equity
<i>Efficiency and Effectiveness</i>	
Stock Holding Period	Cost of Sales/Holding Stock
Fixed Asset Turnover	Sales Revenue/Fixed Assets
Total Asset Turnover	Sales Revenue/Total Assets

————— **The end** —————