



## CHINA BUSINESS FINANCIAL REPORT (Sample)

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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

<b>【CBI Business No.】</b>	B20100317001	
<b>【Chinese Name】</b>	江阴市 XX 钢管有限公司	
<b>【Business Address】</b>	江苏省江阴市临港新城***路**号 No. **, *** Road, Lingang New City, Jiangyin, Jiangsu Province	
<b>【Date of Registration】</b>	1996-7-10	
<b>【Legal Form】</b>	Limited Liability Company	
<b>【Listed or Not】</b>	Unlisted	
<b>【Main Exchange】</b>	Uninvolved	
<b>【National Organization Code】</b>	2**417**0	
<b>【SIC】</b>	5051	Metals service centers and offices
<b>【NACE Code】</b>	G46.7.2	Wholesale of metals and metal ores
<b>【ICNEA】</b>	6364	Wholesale of metal and metallic ores
<b>【Registered Capital】</b>	RMB 100,000,000.00	
<b>【Sales Income】</b>	RMB 2,680,000.00 (2014)	
<b>【Total Profit】</b>	RMB -110,000.00 (2014)	
<b>【Total Assets】</b>	RMB 11,300,000.00 (as at 2014-12-31)	
<b>【Shareholder's Equity】</b>	RMB -3,800,000.00 (as at 2014-12-31)	
<b>【Legal Representative】</b>	黄 X 城 Huang Xcheng	
<b>【Employees】</b>	400	
<b>【Import-Export Right】</b>	Yes	
<b>【Main Business】</b>	Mainly engaged in distribution, warehousing and distribution operation of seamless steel pipe.	

## CONTACT INFORMATION

【Chinese Name】	江阴市 XX 钢管有限公司	
【English Name】	Jiangyin XX 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
【Mobile Phone】	138****200**	Ms. Chen of Finance Department
【Fax】	0510-****0732	
【Website】	<a href="http://www.cxxx.cn">www.cxxx.cn</a>	
【E-mail】	<a href="mailto:cjgg@cxxx.cn">cjgg@cxxx.cn</a>	Administration Department
【Weibo】	<a href="http://www.weibo.com/xxxxxx">www.weibo.com/xxxxxx</a>	
【WeChat】	**钢管	

## REGISTRATION INFORMATION

### 【Registration Information】

【Uniform Social Credit Code】	****
【Registration Number】	32028****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
【Registered Capital】	RMB 100,000,000.00
【Total Investment】	RMB 120,000,000.00
【Legal Representative】	黄 X 城 Huang Xcheng
【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 2016-12-31
【Annual Report】	The 2014 annual report has been submitted.

### 【Shareholding Structure】

(Unit: RMB '000)

Name	Subscription	Shares (%)
江阴市**有限公司 Jiangyin ** Co., Ltd.	68,000.00	68.00%
江苏新**实业集团有限公司 (translated as Jiangsu Xin** Industrial Group Co., Ltd.)	32,000.00	32.00%
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】

#### Financial Information in 2013 and 2014:

Due to restructure of AIC system, 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 2013 and 2014 could be provided during this investigation.

(Unit: RMB'000)

Item	2014	2013	% 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】	2014			2013		
	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 enterprises, 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 has been operating for a long time. The 2014 total operation income was RMB 2,680,000.00, however its total profit  
and net profit were all in negative and meanwhile the insolvency happened.

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

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