

Moderate Shanghai Co., Ltd.

11 000000120171

Rating	Country	Company Status	Credit Limit	Currency	Language
C A-E	CN	Active	200,000	CNY	BI
291					

Company Summary

Business Name	Moderate Shanghai Co., Ltd.
Country	CN
Company Registration Number	11 000000120171
Main Activity Code	7420
Main Activity Description	Other professional, scientific and technical activities n.e.c.
Company Status	Active (Active)
Latest Turnover Figure	-
Latest Shareholder Equity Figure	2.752.000
Common Credit Rating	C
Common Rating Description	Moderate Risk
Credit Limit	200,000
Provider Credit Rating	291
Provider Rating Description	Moderate Risk

Basic Information

Business Name	Moderate Shanghai Co., Ltd.
Registered Company Name	Moderate Shanghai Co., Ltd.
Company Registration Number	11 000000120171
Country	CN
VAT Registration Number	
VAT Registration Date	
Date of Company Registration	2016-11-16
Date of Starting Operations	2016-11-16
Commercial Court	
Legal Form	Limited Liability Company
Type of Ownership	Foreign-Invested Enterprises
Company Status	Active (Active)
Principal Activity Code	
Principal Activity Description	
Contact Telephone Number	186 2011 8888

Main Address

Address	Country	Telephone
11 000000120171 11 000000120171	CN	186 2011 8888

Other Address

Address	Country	Telephone
No other addresses for this company.		

Previous Address

Address	Country
No previous addresses for this company.	

Activities

Activity Code	Activity Description
7490	Other professional, scientific and technical activities n.e.c.

Email Addresses

No email for this company.

Web Pages

[http://www.1688.com](#)

Employee Information

Date Reported	Number of Employees
2016	8

Banker Information

Banker Name	Banker Address	Phone Number
No banker information for this company.		

Advisors Information

Auditor Name	Solicitor Name
No advisor information for this company.	

Miscellaneous Information

Fax Number	
Export Countries	Asia, Europe and America
Import Countries	Asia, Europe and America
Additional Business Information	Subject's registered business scope includes technology development, technical advice, technology transfer, technical services in the professional field of dimensional printing technology, three-dimensional image analysis technology, computer software and hardware, wholesale, import and export of computer software and hardware and related products (excluding computer information system security special products), and providing related supporting business (items subject to approval as stipulated in laws can only be operated after being approved by relevant departments).
Additional Rating Information	
Additional Payment Information	Purchase: Cash, Check, T/T, L/C and Credit of 10-45 days. Purchase: Cash, Check, T/T, L/C and Credit of 10-45 days.
Additional Financial Information	Financial Statements were prepared as at 31.12.15. Data Source: From local government sources. Note: Only some financial highlights of Year2015 are available in local AIC and other detail entries are supplied by the subject company.
Number of Employees at Address	8
Number of Employees at Group	
Number of Employees at Factory	

Additional Miscellaneous Information

Unified Social Credit Code	91310100MA1G000000
Listed	No
Organization Code	91310100MA1G000000
Expiration Date	2023-12-31
Registry	Administration of Industry & Commerce, Shanghai
Legal Representative	Mr. Zhang
Shareholder Background	Shareholder: Mr. Zhang. Shareholder: Mr. Zhang. The company is a private company.
History	Company was established in 2015. The company is currently operating in the field of rapid prototyping.
Registration Changes (Date; Changes; Before Changes ;After Changes)	Media Record- Nothing detrimental noted.
Related Companies	Company is related to Mr. Zhang. The company is related to Mr. Zhang.
Main Business	The company is mainly engaged in research, development of rapid prototyping.
Main Products	Prototyping technology and image processing software.
Main Activity	Research, development of rapid prototyping.
Info from internet	Subject's products are used in medical, dental field, RP rapid prototyping/RT rapid mold/3D printing manufacturing solutions, etc.
Territories	Purchase: Domestic: Subject sources 80% of its products from domestic market. International: Subject sources 20% of its products from overseas market. Sales: Domestic: Subject sells 95% of its services in domestic market. International: Subject sells 5% of its services to overseas market.
Import	20%
Export	5%
China Customs Record	Subject's products are imported from overseas.
Facility	Premise: Subject is currently operating at the above stated address. Location: Urban Area Size: 120 sq.m. Ownership: Unknown.
Industry	Chinese (CSIC): 7499 Other Non-Listed Professional Technology Service. American (ISIC): 541990 All Other Professional, Scientific, and Technical Services. European 74.90 Other professional, scientific and technical activities n.e.c.
Bank Information	Bank information is not available.
Payment History	Company is currently operating in the field of rapid prototyping.
Trade References	Company is currently operating in the field of rapid prototyping.
Other Information	Company is currently operating in the field of rapid prototyping.

Financial Year	2015
Number of Weeks	52
Currency	CNY
Consolidated Accounts	No

Profit and Loss	
Revenue	7.531.000
Operating Costs	6.237.000
Operating Profit	1.294.000
Wages & Salaries	-
Pension Costs	-
Depreciation	-
Amortisation	-
Financial Income	-
Financial Expenses	-
Extraordinary Income	-
Extraordinary Costs	-
Profit before Tax	1.294.000
Tax	323.000
Profit after Tax	971.000
Dividends	-
Minority Interests	-
Other Appropriations	-
Retained Profit	-

Balance Sheet

Land & Buildings	0
Plant & Machinery	0
Other Tangible Assets	32.000
Total Tangible Assets	32.000
Goodwill	0
Other Intangible Assets	0
Total Intangible Assets	0
Investments	0
Loans to Group	0
Other Loans	0
Miscellaneous Fixed Assets	0
Total Other Fixed Assets	0
Total Fixed Assets	32.000
Raw Materials	0
Work in Progress	0
Finished Goods	0
Other Inventories	633.000
Total Inventories	633.000
Trade Receivables	1.724.000
Group Receivables	0
Receivables Due after 1 year	0
Miscellaneous Receivables	2.938.000
Total Receivables	4.662.000
Cash	732.000
Other Current Assets	0
Total Current Assets	6.027.000
Total Assets	6.059.000
Trade Payables	1.364.000
Bank Liabilities	0
Other Loans or Finance	0
Group Payables	0
Miscellaneous Liabilities	1.943.000
Total Current Liabilities	3.307.000
Trade Payables After 1 Year	0
Bank Liabilities After 1 Year	0
Other Loans or Finance due after 1 year	0
Group Payables After 1 Year	0
Miscellaneous Liabilities Due After 1 Year	0
Total Long Term Liabilities	0
Total Liabilities	3.307.000
Called Up Share Capital	0
Share Premium	0
Revenue Reserves	0
Other Reserves	2.752.000
Total Shareholders Equity	2.752.000

Other Financials

Contingent Liabilities	
Working Capital	2.720.000
Net Worth	0

Ratios

Pre Tax Profit Margin	17.18
Return On Capital Employed	
Return On Total Assets Employed	21.36
Return On Net Assets Employed	47.02
Sales / Net Working Capital	2.77
Stock Turnover Ratio	8.41
Debtor Days	83.56
Creditor Days	66.11
Current Ratio	1.82
Liquidity Ratio Or Acid Test	1.63
Current Debt Ratio	1.2
Gearing	
Equity In Percentage	
Total Debt Ratio	1.2

Additional Financials

Gross Profit


Credit Score

Current Common Credit Rating	C
Current Common Rating Description	Moderate Risk
Current Credit Limit	200,000
Current Provider Credit Rating	291
Current Provider Rating Description	Moderate Risk
Previous Common Credit Rating	
Previous Common Rating Description	
Previous Credit Limit	-
Previous Provider Credit Rating	
Previous Provider Rating Description	
Current Contract Limit	-
Date of Latest Rating Change	

Creditsafe Common Score

Score	Description
A	Very Low Risk
B	Low Risk
C	Moderate Risk
D	High Risk
E	Not Rated

Current Directors

Name	Gender	Address	Date of Birth	Position
	Unknown			Legal Representative, Overall Management

Previous Directors

Name	Gender	Address	Date of Birth	Position	Resignation Date
No previous directors for this company.					

Share Capital Structure

Nominal Share Capital	250.000 EUR
Issued Share Capital	250.000 EUR

Shareholders

Shareholder	Address	% Shares Held
██████████		100

Group Structure

No group structure information for this company

Negative Information

Public Record: Nothing detrimental noted. Litigation Clear. A search of local people's courts revealed no record of a Company by this name.