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Business Financial Report

SAMPLE CHINA TECHNOLOGY CO., LTD.

Customer Reference: GloBIS

Date of Completion: 2025-02-07

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Notes

"-" in this report indicates "unavailable" due to insufficient information or "no comment."
The currency in this report is in CNY unless otherwise stated.

1. BASIC INFORMATION

Name	SAMPLE 科技有限公司
Name (English)	SAMPLE CHINA TECHNOLOGY CO., LTD.
Registered Address	Building 19, SAMPLE International Life Science and Technology Innovation Center, Ningwei Sub-district, Xiaoshan District, Hangzhou City, Zhejiang Province (Independent Declaration)
Unified Social Credit Code	91330109MAC1BNNXXX
AIC registration No.	3301810017184XX
Legal Form	Limited Liabilities Company (Sino-Foreign Joint Venture)
Date of Establishment	2022-10-13
Executive	Xiang SAMPLE (向SAMPLE)
Registered Capital	222,000,000.00CNY

2. FINANCIAL INFORMATION

2.1.DETAILED FINANCIAL INFORMATION

Financial Note: Due to the lack of a clear government policy regarding the transparency of enterprise financial information, some financial items might be missing in the financial statements, causing possible inequality between the sum of the provided items and the provided total numbers.

Report Type	Annual Report		Annual Report
Statement Type	Individual		Individual
Source	State Administration for Market Regulation		State Administration for Market Regulation
Audited or Not	Unknown		Unknown
Assets	2022	Growth(%)	2023
Current assets			
Total Assets	51,362	1,713.43	931,413
Liabilities			
Total Liabilities	1,395	58,271.68	814,285
Owner' s Equity			

Total Owner's Equity	49,967	134.41	117,128
Total Liabilities and Owner's Equity	51,362	1,713.43	931,413

Income Statement	2022	Growth(%)	2023
Operating Income	0	-	533,540
Total Profit	-33	-108,866.67	-35,959
Income Tax	0	-	0
Net Profit	-33	-108,866.67	-35,959

2.2.IMPORTANT RATIOS

Profitability	2022	2023
Return on net assets (%)	-0.07	-30.70
Return on total assets (%)	-0.06	-3.86
Net profit margin (%)	-	-6.74
Operation capacity	2022	2023
Turnover of total assets	0	0.57
Solvency	2022	2023
Liabilities to assets ratio (%)	2.72	87.42
Development capacity	2022	2023
Yearly growth of total assets (%)	-	1,713.43

2.3.FINANCIALS & ANALYSIS

Financial Note

Subject's detailed financial information of 2022 and 2023 is unavailable through all accessible channels. Hence Subject's financial summaries of 2022 and 2023 are provided for client's reference.

The Operating Income of the subject in 2022 was 0, which may be due to the fact that the subject was established on October 13, 2022, and the business of the subject was not officially launched in the year of establishment.

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