

Enterprise Credit Assessment Report

Basic Information / ■■■■

[illegible]

Credit Assessment Results / ■■■■■■

Credit Score / <div><div></div><div></div><div></div><div></div><div></div></div>	55.18/100
Credit Rating / <div><div></div><div></div><div></div><div></div><div></div></div>	AAA
Risk Level / <div><div></div><div></div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div><div></div><div></div></div>
Assessment Date / <div><div></div><div></div><div></div><div></div><div></div></div>	2025-08-04
Confidence / <div><div></div><div></div><div></div><div></div></div>	74.54%
Model Type / <div><div></div><div></div><div></div><div></div><div></div></div>	LightGBM+MLP

Analysis Summary / ■■■■

LightGBM+AAA

Financial Indicators / ■■■■■■

Liquidity Ratios / ■■■■■■

currentRatio	0.81
quickRatio	0.77
cashRatio	0.01

Profitability Ratios / ■■■■■■

netProfitMargin	-164.69%
pretaxProfitMargin	-222.35%
grossProfitMargin	9.68%
operatingProfitMargin	-219.13%

Return Ratios / ■■■■■■

returnOnAssets	-21.60%
returnOnEquity	-212.27%

Leverage Ratios / ■■■■■■

debtEquityRatio	11.60
debtRatio	92.06%
companyEquityMultiplier	12.60

Cash Flow Ratios / ■■■■■■

operatingCashFlowPerShare	-0.15
---------------------------	-------