

Date of Address

Date of Last AGM

### **SAMPLE**



Date:DD/MM/YYYY

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# Corporate Compliance and Financial Profile of ABC COMPANY PTE. LTD. (201088888A)

The Following Are The Brief Particulars of : UEN 201088888A Company Name. ABC COMPANY PTE. LTD.(w.e.f.01/10/2010) Incorporation Date. 01/01/2010 Company Type EXEMPT PRIVATE COMPANY LIMITED BY SHARES Status Live Company Status Date 01/01/2010 **Principal Activities** Activities (I) MINI-MARTS, CONVENIENCE STORES AND PROVISION SHOPS(47112) Description **GROCERIES** Activities (II) WHOLESALE TRADE OF A VARIETY OF GOODS WITHOUT A DOMINANT PRODUCT(46900) Description **FOOD AND BEVERAGES** Capital **Issued Share Capital** Number of Shares \* Share Type Currency (AMOUNT) **ORDINARY** 1000.00 1000 SINGAPORE, DOLLARS \* Number of Shares includes number of Treasury Shares **Number of Shares Paid-Up Capital** Currency **Share Type** (AMOUNT) **ORDINARY** 1000.00 SINGAPORE, DOLLARS COMPANY HAS THE FOLLOWING ORDINARY SHARES HELD AS TREASURY SHARES **Number Of Shares** Currency Registered Office Address 123 ABC ROAD #01-02

> ABC BUILDING SINGAPORE (123456)

01/01/2010

31/11/2019





Date:DD/MM/YYYY

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Corporate Compliance and Financia (201088888A)	al Profile of ABC COMPANY	PTE. LTD.	Date :DD/MM/YYYY
Date of Last AR	: 24/08/2020		
FYE As At Date of Last AR	: 31/07/2020		
Financial Information			
Financial Period	01/01/2011 to 31/12/2011	01/01/2010 to 31/12/2010	*
Extracted From: #	XBRL FS for period ended 31 DEC 2011	XBRL FS for period ended 31 DEC 2011	*
Are there any changes to figures reported by Company compared to prior year FS?	-	-	*
Company / Group Account	Company	Company	*
Currency	SGD	SGD	*
Balance Sheet			
Total Assets	1,227.00	1,193.00	*
Total Current Assets	1,227.00	1,193.00	*
Total Liabilities	6,946.00	8,885.00	*
Total Current Liabilities	6,946.00	8,885.00	*
Retained Earnings (Accumulated Loss)	-4,503.00	-1,973.00	*
Profit and Loss			
Revenue	0.00	0.00	*
Profit(Loss) before tax from continuing operations	-2,530.00	-1,973.00	*
Profit(Loss) after tax from continuing operations	-2,530.00	-1,973.00	*
Profit(Loss) after tax from discontinued operations	*	*	*
EBIT	-2,530.00	-1,973.00	*



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Corporate Compliance and Financial Profile of (201088888A)	Date :DD/MM/YYYY		
Cashflow Statement			
Net cashflow from (used in) operating activities	*	*	*
Net cashflow from (used in) investing activities	0.00	0.00	*
Net cashflow from (used in) financing activities	0.00	0.00	*
Financial Ratios			
Current Ratio (Times)	0.18	0.13	*
Operating Profit Margin (%)	*	*	*
Net Profit Margin (%)	*	*	*
Return on Assets (%)	-206.19	-165.38	*
Return on Equity (%)	44.24	25.65	*
Total Liabilities to Equity (Times)	-1.21	-1.16	*
Total Asset Turnover (Times)	0.00	0.00	*
Interest Cover Ratio (Times)	*	*	*
Non-Financial Information			
Extracted From: #	XBRL FS for period ended 31 DEC 2011	XBRL FS for period ended 31 DEC 2010	*
Audit Opinion in Auditors' Report:	Unqualified opinion	Unqualified opinion	*
Reasons for the modified Audit Opinion:	*	*	*
Whether there is any material uncertainty relating to going concern, reported in Auditors' Report:	*	*	*
Audit Firm:	ABCD LLP	ABCD LLP	*
In the Statement by Directors, are the Directors of the opinion that the FS are drawn up to exhibit a true and fair view?	Yes	Yes	*



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Date :DD/MM/YYYY

#### **Notes**

- \*: Information is not available. Non-availability may be due to any of the following reasons:
  - Non-filing of XBRL FS (e.g. filing of PDF FS only or FS not required to be filed with ACRA); or
  - Assets and liabilities presented in order of liquidity, instead of current/non-current classification; or
  - Exempted from audit requirements;
  - Company falling within the qualification criteria to file a reduced set of elements in XBRL;
- #: Financial and Non-Financial information may be extracted from different years of XBRL FS.

For detailed definition of the audit opinion, financial ratio formulae and explanation, visit:

https://www.acra.gov.sg/how-to-guides/buying-information/corporate-compliance-and-financial-profile

#### **Audit Firms**

NAME	
ABCD LLP	

#### Charges

Charge No.	Date Registered	Currency	Amount Secured	Chargee(s)

#### Officers/Authorised Representative(s)

Name Address	ID	Nationality/Citizenship Position Held	Source of Address	Date of Appointment
LIM AH SEE	S7654321Z	SINGAPORE CITIZEN	OSCARS	01/01/2010
123 CBA STREET #01-02 ABC CONDO SINGAPORE (123456)		Director		

#### Shareholder(s)

Name Address		ss	ID	Nationality/Citizenship Place of incorporation/ Origin/Registration	Source of Address	Address Changed
	1	LIM AH SEE	S7654321Z	SINGAPORE CITIZEN	OSCARS	

123 CBA STREET #01-02 ABC CONDO SINGAPORE (123456)



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# Corporate Compliance and Financial Profile of ABC COMPANY PTE. LTD. (201088888A)

#### Shareholder(s)

Name Address		ID	Nationality/Citizenship Place of incorporation/ Origin/Registration	Source of Address	Address Changed
ORDINARY(Number)  500		Currency			
		SINGAPORE, DOLLARS			
2	LIM AH HUAT	S888888H	SINGAPORE CITIZEN	OSCARS	
	123 AMK AVENUE 8 #01-02 CBA BUILDING SINGAPORE (123456)				
	ORDINARY(Number) Currency				
	500 SINGA		OLLARS		

#### **Abbreviation**

UL - Local Entity not registered with ACRA

UF - Foreign Entity not registered with ACRA

AR - Annual Return

AGM - Annual General Meeting

FS - Financial Statements

FYE - Financial Year End

OSCARS - One Stop Change of Address Reporting Service by Immigration & Checkpoint Authority.

#### Note:

- The information contained in this product is collated from lodgements filed with ACRA, and/or information collected by other government sources.

FOR REGISTRAR OF COMPANIES AND BUSINESS NAMES SINGAPORE

RECEIPT NO. : ACRAXXXXXXXXXXX06

DATE : DD/MM/YYYY

This is computer generated. Hence no signature required.

Date:DD/MM/YYYY