

**Ultimate Corporate Information (UCI)****ABC SINGAPORE PTE LTD****Company Particulars**

Name	: ABC SINGAPORE PTE LTD
Registration Number / UEN	: 200900000A
Date of Registration	: 14-05-2009
Date of Change (Name)	: 03-09-2012
Country of Incorporation	: SINGAPORE
Company Type	: PRIVATE COMPANY LIMITED BY SHARES
Registered Address	: 30 PASIR PANJANG ROAD #10-31/32 SINGAPORE 117440
Date of Change (Address)	: 15-09-2011
Status	: LIVE COMPANY
Status Effective Date	: 14-05-2009
Principal Activity Code (I)	: 46412
Principal Activity Description (I)	: WHOLESALE OF WEARING APPAREL FOR ADULTS
Principal Activity Code (II)	: 47719
Principal Activity Description (II)	: RETAIL SALE OF CLOTHING, FOOTWEAR AND LEATHER ARTICLES NEC
Amalgamation Details	: Amalgamated from DEF PTE LTD(200900000B), ABC PTE LTD(200900000A) to form ABC SINGAPORE PTE LTD(200900000A) with effect from 03-09-2009

Previous Alias(es)

No.	Previous Alias	Date of Change
1	ABC PTE LTD	03-09-2012
2	CBA PTE LTD	14-05-2010

Capital

Type	No. of Shares	Issued Amount	Paid-Up Amount	Currency
Ordinary	300000	300000	300000	SINGAPORE, DOLLARS
Preference	325000	325000	325000	SINGAPORE, DOLLARS

Auditor(s)

Name : GGWP LLP
Date of Appointment : 05-05-2013

Charge(s)

No.	Charge No.	Name	Date of Registration	Amount Secured	Currency
1	9876543	XYZ COMPANY LIMITED	01-02-2014	40000	SINGAPORE, DOLLARS

Officer(s)

No.	Name	UEN / ID No.	Origin / Nationality	Position	Date of Appointment
1	KELVIN TAN	S7654321B	SINGAPORE CITIZEN	DIRECTOR	10-05-2009

Address	Date of Change (Address)
188A TAMPINES ROAD #05-6789 SINGAPORE 234567	-

No.	Name	UEN / ID No.	Origin / Nationality	Position	Date of Appointment
2	NELSON CHEE	S1234567A	SINGAPORE CITIZEN	MANAGING DIRECTOR	10-05-2009

Address	Date of Change (Address)
112A HOUGANG DRIVE #02-3456 SINGAPORE 123456	21-11-2013

Shareholder(s)

No.	ShareHolder Name	UEN / ID No.	Origin / Nationality	Address
1	NELSON CHEE	S1234567A	SINGAPORE CITIZEN	112A HOUGANG DRIVE #02-3456 SINGAPORE 123456

Share Category	Share Type	Share Allocation	Currency
INDIVIDUAL	ORDINARY SHARES	200,000	SINGAPORE, DOLLARS

No.	ShareHolder Name	UEN / ID No.	Origin / Nationality	Address
2	NELSON CHEE	S1234567A	SINGAPORE CITIZEN	112A HOUGANG DRIVE #02-3456 SINGAPORE 123456

Share Category	Share Type	Share Allocation	Currency
INDIVIDUAL	PREFERENCE SHARES	55,000	SINGAPORE, DOLLARS

No.	ShareHolder Name	UEN / ID No.	Origin / Nationality	Address
3	SYNTHESIS CORP PTE LTD	200900000B	SINGAPORE	188A PAYA LEBAR ROAD #05-6789 SINGAPORE 234567
Share Category	Share Type	Share Allocation	Currency	
LOCAL COMPANY	ORDINARY SHARES	100,000	SINGAPORE, DOLLARS	

Profit and Loss Account Summary

Please read explanatory notes for new financial terminologies at the end of the report because of the recent changes introduced after the implementation of XBRL financial statements by ACRA from 1 Nov 2007.

Item	FY ending 01-01-2014	FY ending 01-01-2013	FY ending 01-01-2012	FY ending 01-01-2011	FY ending 01-01-2010
Currency	SGD	SGD	SGD	SGD	SGD
Revenue	3,456,789.00	5,678,910.00	3,216,789.00	7,654,321.00	4,510,010.00
Finance Cost	876,543.00	765,432.00	990,011.00	122,334.00	233,520.00
Net Income/(Loss) from Extraordinary Items	876,543.00	765,432.00	990,011.00	122,334.00	233,520.00
Profit/(Loss) before Tax from Continuing Operations	891,011.00	667,788.00	765,432.00	987,654.00	522,840.00
Tax	0.00	0.00	0.00	0.00	0.00
Profit/(Loss) after Tax from Continuing Operations	891,011.00	667,788.00	765,432.00	987,654.00	522,840.00
Profit/(Loss) from Discontinued Operations	891,011.00	667,788.00	765,432.00	987,654.00	522,840.00
Total Assets	1,234,567.00	2,345,678.00	3,344,556.00	4,567,890.00	2,243,949.00
Total Current Assets	617,283.50	1,234,567.00	1,321,098.00	1,543,210.00	1,955,418.00
Total Non-Current Assets	617,283.50	1,111,111.00	2,023,458.00	3,024,680.00	288,531.00
Total Liabilities	456,789.00	567,890.00	273,321.00	234,567.00	250,262.00
Total Current Liabilities	123,456.00	123,789.00	223,445.00	109,289.00	123,456.00
Total Non-Current Liabilities	333,333.00	444,101.00	49,876.00	125,278.00	126,806.00
Total Equity	0.00	0.00	0.00	0.00	0.00
Share Capital	22,345,678.00	334,567,890.00	33,221,100.00	27,891,234.00	23,456,789.00
Other Reserves, Total	-	-	-	-	-
Retained Earnings/ (Accumulated Loss)	-	-	-	-	-

* - means no data from ACRA

Group Profit and Loss Account Summary

Please read explanatory notes for new financial terminologies at the end of the report because of the recent changes introduced after the implementation of XBRL financial statements by ACRA from 1 Nov 2007.

Item	FY ending 01-01-2014	FY ending 01-01-2013	FY ending 01-01-2012	FY ending 01-01-2011	FY ending 01-01-2010
Currency	SGD	SGD	SGD	SGD	SGD
Revenue	-	-	-	-	-

Finance Cost	-	-	-	-	-
Net Income/(Loss) from Extraordinary Items	-	-	-	-	-
Profit/(Loss) before Tax from Continuing Operations	-	-	-	-	-
Profit/(Loss) after Tax from Continuing Operations	-	-	-	-	-
Profit/(Loss) from Discontinued Operations	-	-	-	-	-
Total Assets	-	-	-	-	-
Total Current Assets	-	-	-	-	-
Total Non-Current Assets	-	-	-	-	-
Total Liabilities	-	-	-	-	-
Total Current Liabilities	-	-	-	-	-
Total Non-Current Liabilities	-	-	-	-	-
Total Equity	-	-	-	-	-
Share Capital	-	-	-	-	-
Other Reserves, Total	-	-	-	-	-
Retained Earnings/ (Accumulated Loss)	-	-	-	-	-

* - means no data from ACRA

Accounting Ratios

Item	FY ending 01-01-2014	FY ending 01-01-2013	FY ending 01-01-2012	FY ending 01-01-2011	FY ending 01-01-2010
Rate of Net Profit on Sales (%)	98.90	89.19	25.92	14.74	97.58
Return of Investment (%)	71.21	86.75	60.74	64.90	89.94
Return of Shareholders Funds (%)	0.00	0.00	0.00	0.00	0.00
Total Assets Turnover (%)	35.20	2.04	12.92	94.32	41.91
Current/Working Capital Ratio (%)	0.85	0.04	0.43	0.71	0.88
Proprietary Ratio (%)	0.00	0.00	0.00	0.00	0.00
Total Debt to Equity Ratio (%) Method 1	0.00	0.00	0.00	0.00	0.00
Total Debt to Equity Ratio (%) Method 2	0.00	0.00	0.00	0.00	0.00

Accounting Ratio Formulae

Earning Capacity

Rate of Net Profit on Sales (%)	: $100 * (\text{Profit/(Loss) after Tax from Continuing Operations} / \text{Revenue})$
Return of Investment (%)	: $100 * (\text{Profit/(Loss) after Tax from Continuing Operations} / \text{Total Assets})$
Return on Shareholder's Funds (%)	: $100 * (\text{Profit/(Loss) after Tax from Continuing Operations} / \text{Total Equity})$
Total Assets Turnover (%)	: $\text{Revenue} / \text{Total Assets}$

Financial Stability

Current/Working Capital Ratio (%)	: $\text{Total Current Assets} / \text{Total Current Liabilities}$
Proprietary Ratio (%)	: $100 * (\text{Total Equity} / \text{Total Assets})$
Total Debt to Equity Ratio (%) Method 1	: $100 * (\text{Total Liabilities} / (\text{Total Liabilities} + \text{Total Equity}))$
Total Debt to Equity Ratio (%) Method 2	: $\text{Total Liabilities} / \text{Total Equity}$

Notes

*Terms with an asterisk next to it denotes new financial terms introduced after the implementation of XBRL from 1 November 2007. See notes below for comparative purposes with previous years:

- 1) Revenue: Does not make distinction between operating and non-operating items
- 2) Profit/(Loss) before Tax from Continuing Operations: Discontinued operations not taken into consideration
- 3) Profit/(Loss) after Tax from Continuing Operations: Discontinued operations not taken into consideration
- 4) Net income/(Loss) from Extraordinary and Non-operating Items: Not applicable from for 2007 FY onwards because FRS 1 does not require splitting into operating items and non-operating items in the income statement
- 5) Total Equity: Not necessarily comparable to Shareholders' Fund due to the inclusion of minority interest
- 6) Share Capital: Consists of both fully paid up and not full paid capital
- 7) Other Reserves, Total: Might not be comparable to Reserves (Total of all types) because retained earning may be previously included in the latter but from 1 November 2007 it is under the heading "Retained Earnings/(Accumulated Losses)

Disclaimer

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Ultimate Corporate Information (UCI) - Annex

ABC SINGAPORE PTE LTD

Summary

This Annex provides visualization and other useful information of the Company Profile. It is to present the Company's data in a clearer way to allow better understanding of the data.

This Section consist of the Subsidiary Table, Shareholders' Chart, Beneficial Owner and the Industrial Average Charts and Tables

Subsidiary Table

This section is to show the percentage of shares that this company owns in other companies

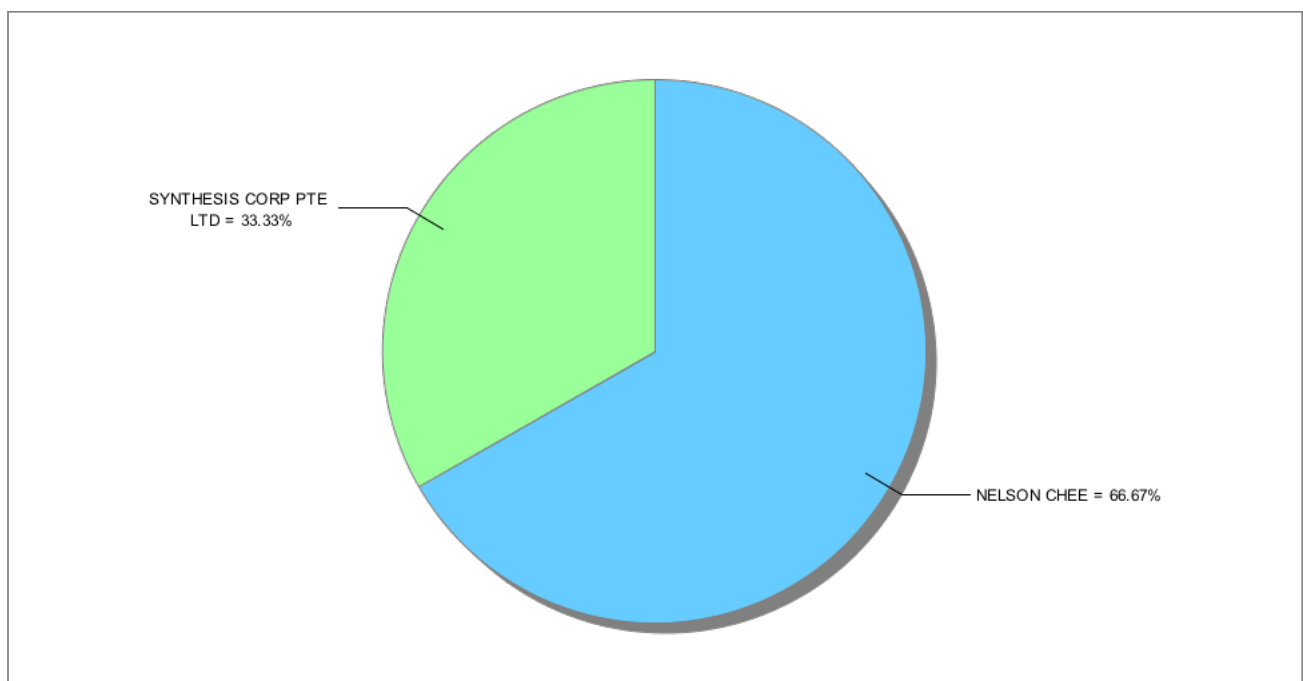
Note: All charts, ratios and percentile are derived by Elixir Technology Pte Ltd and ACRA is not involved in any of the computation process done. ACRA purely provides the underlying data used for the computation process.

UEN	Company Name	Percentage of Shares Owned
201000021B	JEHNESYS BUSINESS	100.00%
198302932W	CRYSIS PTE LTD	49.00%

Shareholders Section

This section serves as a graphical presentation for the information under the shareholder section. Please note that this chart only display Ordinary Shares. Shareholders with less than 1% of total shares are grouped together as 'Others'

Disclaimer: All charts, ratios and percentile are derived by Elixir Technology Pte Ltd and ACRA is not involved in any of the computation process done. ACRA purely provides the underlying data used for the computation process.



UEN / ID No.	Shareholder Name	Shares Alloted	Percentage of Shares Owned
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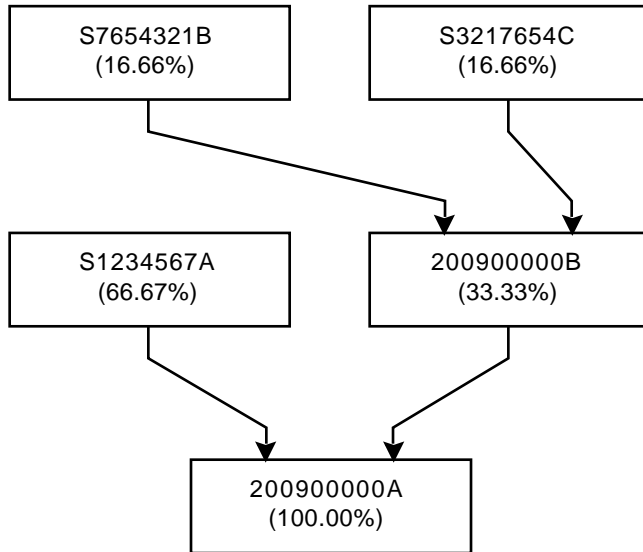
S1234567A	NELSON CHEE	200,000	66.67%
200900000B	SYNTHESIS CORP PTE LTD	100,000	33.33%

Legal Beneficial Owner

This chart is to show the relationship of shareholders of this company and the percentage of shares of the company each entity holds. Chart will only shows Shareholders with Ordinary Shares. Shareholders with less than 1% of total shares are grouped together as 'Others'

*Treasury Shares are shares that are repurchased by the company.

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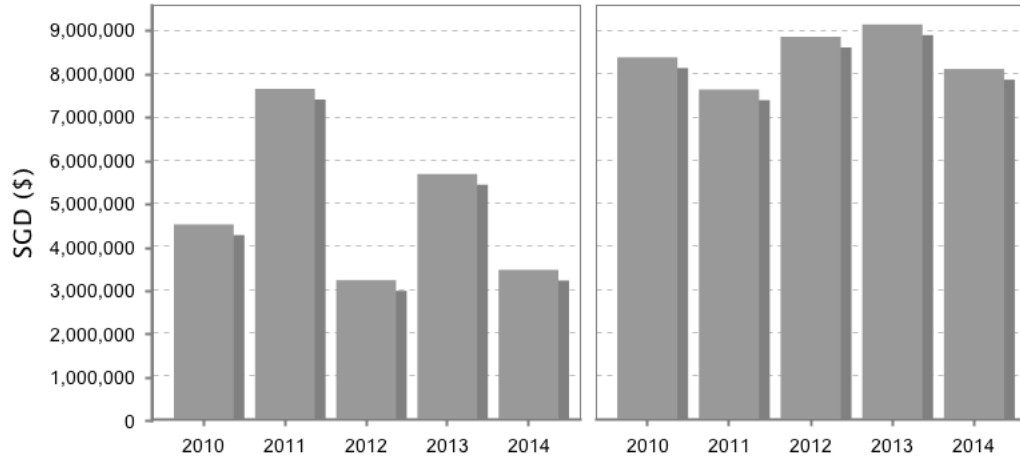
Industrial Average Charts

The industrial average is derived for the industry of WHOLESALE OF WEARING APPAREL FOR ADULTS (46412)

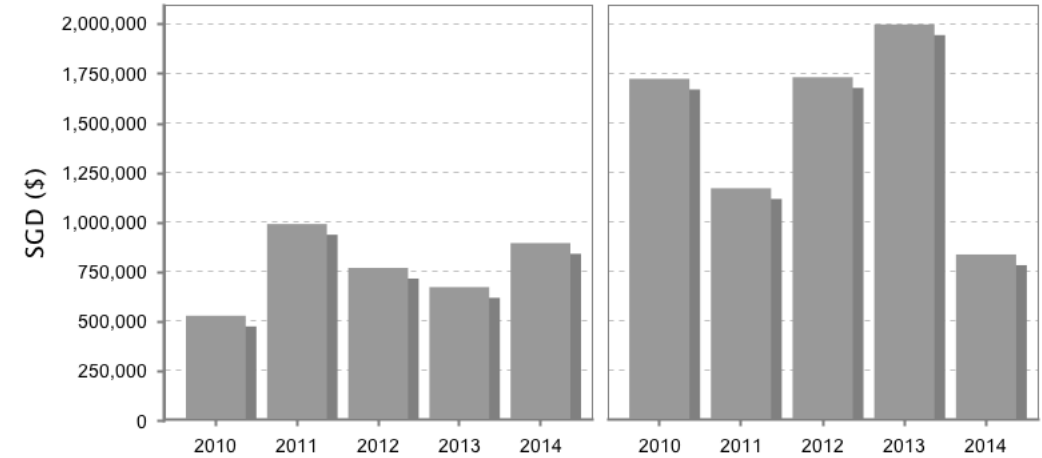
*The derived data does not consist of companies that does not file their financial information. The chart may appear empty if we do not have enough information of the company or the industry

Disclaimer: All charts, ratios and percentile are derived by Elixir Technology Pte Ltd and ACRA is not involved in any of the computation process done. ACRA purely provides the underlying data used for the computation process.

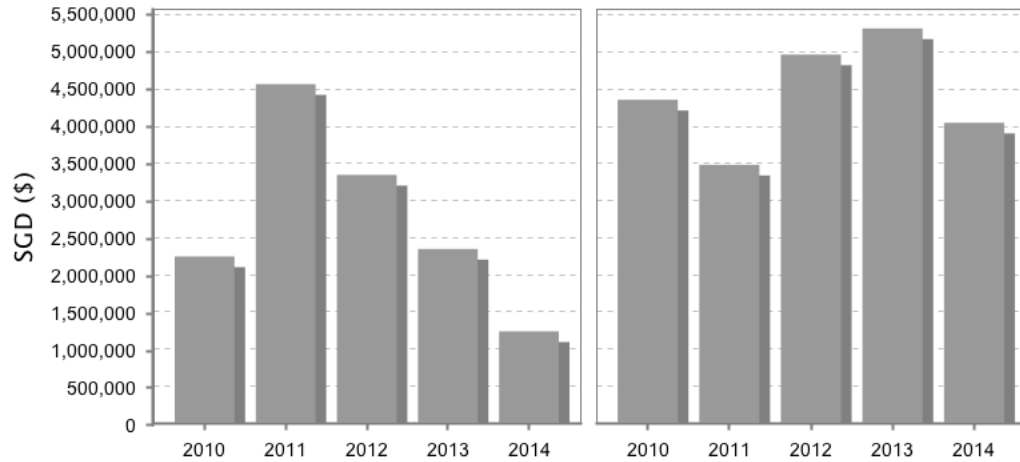
Company's Revenue Vs Industrial Average



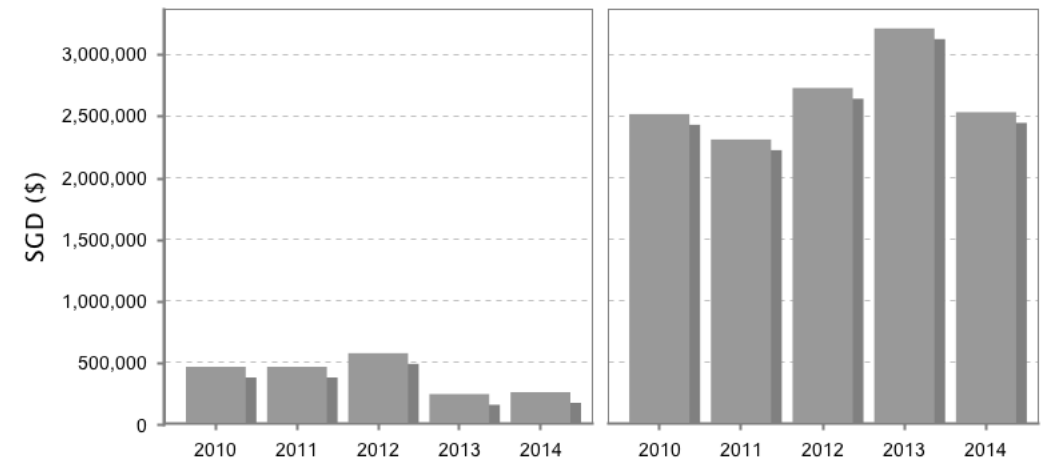
Company's Profit Vs Industrial Average



Company's Total Assets Vs Industrial Average



Company's Total Liabilities Vs Industrial Average



Industrial Average Statistics

This Section consist of the statistics of the charts

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Revenue

Year	Company	Industrial Average	Percentage
2010	4,510,010.00	8,384,787.12	53.79%
2011	7,654,321.00	7,638,884.55	100.20%
2012	3,216,789.00	8,861,585.93	36.30%
2013	5,678,910.00	9,148,549.87	62.07%
2014	3,456,789.00	8,114,469.57	42.60%

Profit/(Loss) Before Tax

Year	Company	Industrial Average	Percentage
2010	522,840.00	1,723,846.56	30.33%
2011	987,654.00	1,168,955.82	84.49%
2012	765,432.00	1,731,659.38	44.20%
2013	667,788.00	1,999,497.61	33.40%
2014	891,011.00	833,350.86	106.92%

Total Assets

Year	Company	Industrial Average	Percentage
2010	2,243,949.00	4,357,459.75	51.50%
2011	4,567,890.00	3,480,995.48	131.22%
2012	3,344,556.00	4,967,306.03	67.33%
2013	2,345,678.00	5,319,948.89	44.09%
2014	1,234,567.00	4,047,675.03	30.50%

Total Liabilities

Year	Company	Industrial Average	Percentage
2010	456,789.00	2,515,861.46	18.16%
2011	456,789.00	2,309,048.98	19.78%
2012	567,890.00	2,728,197.22	20.82%
2013	234,567.00	3,213,852.79	7.30%
2014	250,262.00	2,531,461.84	9.89%

Disclaimer

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