

COMPANY NAME :
LOCAL CURRENCY :

SPECHEM SUPPLY CHAIN MANAGEMENT (ASIA) PTE. LTD

SGD

Balance Sheet

31-12-24

ROE

31 December 2024

A S S E T S

Local currency
TO COMPLETE

FIXED ASSETS

415,793.51

I. Formation expenses (NBV)

0.00

II. Intangible fixed assets(NBV)

0.00

III. Tangible fixed assets(NBV)

0.00

- A. Land & buildings
- B. Plant, machinery & equipment
- C. Office equipment (fax,copier..)/ furniture & vehicles
- D. Leasing & other similar rights
- E. Leasehold Improvements

0.00

0.00

0.00

0.00

0.00

Note on NBV

IV. Financial fixed assets

415,793.51

- A 1 Investments in subsidiaries
- A 2 Advances to subsidiaries
- B Investments in other enterprises
- C. Guarantees given
- D. Long Term Loans Receivable

415,793.51

0.00

0.00

0.00

0.00

CURRENT ASSETS

4,350,518.04

V. Short Term Loans Receivable

0.00

VI. Inventories

0.00

VII. Amounts receivable within one year

3,599,324.29

- A. Trade debtors/Bad debt/Sales accruals
- Debtors (Total Accounts Receivables)
- Revaluation on AR
- Provision bad debt (-)
- Accruals invoices still to be made- Only Operational
- B. Other amounts receivable < 1 year

6,405,689.29

6,405,689.29

0.00

0.00

0.00

0.00

-2,806,365.00

VIII. Short-term investments

0.00

IX. Cash at bank and in hand

751,193.75

X. Deferred charges Operational & G&A / Accrued income-Only G&A

0.00

TOTAL ASSETS

4,766,311.55

COMPANY NAME :		SPECHEM SUPPLY CHAIN MANAGEMENT (ASIA) PTE. LTD	
LOCAL CURRENCY :		SGD	
Balance Sheet		31-12-24	
ROE		31 December 2024	
LIABILITIES		Local currency TO COMPLETE	
CAPITAL & RESERVES		2,338,923.35	
I. Capital		10,000.00	
Issued Capital		10,000.00	
Uncalled Capital (-)		0.00	
II. Share premium Account		0.00	
III. Revaluation Surpluses		0.00	
IV. Reserves		0.00	
V. Accumulated Result (loss (-))		2,328,923.35	
VII. PROVISIONS		0.00	
Pension & similar obligations		0.00	
Taxation		0.00	
Major repairs & maintenance		0.00	
VIII. LONG TERM LIABILITIES		0.00	
A. Subordinated loans		0.00	
B.1 Advances from ShareHolders		0.00	
B.2 Long Term Loans (payable)		0.00	
C. Leasing & similar obligations LT		0.00	
D. Credit Institutions LT		0.00	
E. Other amounts payable LT		0.00	
IX. CURRENT LIABILITIES		2,427,388.20	
A. Current portion of amounts payable after +1 year		0.00	
Loans		0.00	
Leasing & similar obligations		0.00	
Credit Institutions		0.00	
B. Credit Institutions (excl. loans over more than 1 bookyear)		0.00	
C. Loans ST		0.00	
D. Creditors + Accruals invoices receivable		1,447,093.36	
Creditors (Accounts Payables)		1,447,093.36	
Revaluation		0.00	
Accruals for Invoices still to be received + Trade Accruals/Op.Estimates		0.00	
E. Taxes (income tax, taxes on salaries)		300,000.00	
F. Salaries, social security, provision holiday pay,...		0.00	
G. Other amounts payable		680,294.84	
X. Deferred income Operational & G&A / Accrued charges Only G&A		0.00	
TOTAL LIABILITIES		4,766,311.55	

COMPANY NAME :	SPECHEM SUPPLY CHAIN MANAGEMENT (ASIA) PTE. LTD	
LOCAL CURRENCY :	SGD	
<i>Profit & Loss Account</i>	31-12-24	
AVERAGE ROE	31 December 2024	
	Local currency	
	TO COMPLETE	
<u>REVENUES</u>	<u>20,152,029.92</u>	
Operating Income (incl. operational accruals)		20,152,029.92
Other operating income		0.00
<u>CHARGES</u>	<u>18,357,777.55</u>	
Operating Expenses (incl. operational accruals)		18,319,777.55
General and administrative expenses		4,000.00
Staff Expenses		34,000.00
Depreciations on trade debts		0.00
Decrease of value in stocks		0.00
Provision for Risks & Charges		0.00
Other operating expenses		0.00
<u>EBITDA</u>	<u>1,794,252.37</u>	
Depreciations on fixed assets		0.00
<u>OPERATING RESULT</u>	<u>1,794,252.37</u>	
FINANCIAL REVENUES	23,303.03	
Financial Revenues without exchange profit		0.00
Exchange profit		23,303.03
FINANCIAL COSTS	2,136.92	
Financial costs without exchange costs		2,136.92
Exchange costs		0.00
<u>FINANCIAL RESULT</u>	<u>21,166.11</u>	
EXCEPTIONAL REVENUES	0.00	
EXCEPTIONAL COSTS	0.00	
<u>RESULT BEFORE TAXES</u>	<u>1,815,418.48</u>	
INCOME TAXES	300,000.00	
<u>NETT RESULT BEFORE DIVIDENDS</u>	<u>1,515,418.48</u>	
DIVIDENDS PAID	0.00	
DIVIDENDS RECEIVED	0.00	
<u>NETT RESULT FOR THE YEAR</u>	<u>1,515,418.48</u>	