

Comprehensive Corporate Information (CCI)

ABC SINGAPORE PTE LTD

Particulars

Name	: ABC SINGAPORE PTE LTD
Registration Number / UEN	: 200900000A
Incorporation / Registration Date	: 14-05-2009
Name Effective Date	: 03-09-2012
Country / Region of Incorporation / Registration	: SINGAPORE
Company Type	: PRIVATE COMPANY LIMITED BY SHARES
Registered Address	: 30 PASIR PANJANG ROAD #10-31/32 SINGAPORE 117440
Address Effective Date	: 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 with DEF PTE LTD (200900000B) with effect from 03-09-2009

Former Name(s)

No.	Former Name	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	450,022	450,022.00	450,022.00	SINGAPORE, DOLLARS
Preference	55,000	55,000.00	55,000.00	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	All Monies	-

Officer(s)

No.	Name	ID	Nationality	Position	Date of Appointment
1	KELVIN TAN	S1234567A	SINGAPORE CITIZEN	MANAGING DIRECTOR	10-05-2009
Address					Date of Change (Address)
112A SENGKANG DRIVE #02-3456 SINGAPORE 123456					-

No.	Name	ID	Nationality	Position	Date of Appointment
2	NELSON CHEE	S7654321B	SINGAPORE CITIZEN	DIRECTOR	10-05-2009
Address					Date of Change (Address)
88A PUNGGOL ROAD #05-6789 SINGAPORE 234567					-

Alternate Director(s)

Name	ID	Nationality	Date of Appointment
KIM SOO HA	G0219923N	KOREAN, SOUTH	10-05-2014
Address			
112A HOUGANG DRIVE #02-3456 SINGAPORE 123456			

Shareholder(s)

No.	Name	ID	Nationality	Address
1	DOUGLAS FINNIGAN	A0283519P	BRITISH SUBJECT	40 OVERTON CIRCLE LITTLEMORE UNITED KINGDOM
Share Category		Share Type	Share Allocation	Currency
INDIVIDUAL		ORDINARY SHARES	10	SINGAPORE, DOLLARS

No.	Name	ID	Nationality	Address
2	AINA JOY	G07316380	SWISS	IN STIERWISEN 95 MIRCHEL SWITZERLAND

Share Category	Share Type	Share Allocation	Currency
INDIVIDUAL	ORDINARY SHARES	10	SINGAPORE, DOLLARS

No.	Name	ID	Nationality	Address
3	KELVIN TAN	S1234567A	SINGAPORE CITIZEN	112A SENGKANG DRIVE #02-3456 SINGAPORE 123456

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

No.	Name	ID	Nationality	Address
4	KELVIN TAN	S1234567A	SINGAPORE CITIZEN	112A SENGKANG DRIVE #02-3456 SINGAPORE 123456

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

No.	Name	UEN	Country	Address
5	SYNTHESIS CORP PTE LTD	200900000B	SINGAPORE	118A PAYA LEBAR ROAD #05-6789 SINGAPORE 234567

Share Category	Share Type	Share Allocation	Currency
LOCAL COMPANY	ORDINARY SHARES	100,000	SINGAPORE, DOLLARS

Share Group: AAA Total Shares: 100,001 - Shares are co-owned by shareholders under this group

No.	Name	ID	Nationality	Address
1	KEVIN KOO	S0923941H	SINGAPORE CITIZEN	213 CLEMENTI DRIVE #04-239 SINGAPORE 342420

Share Category	Share Type	Currency
INDIVIDUAL	ORDINARY SHARES	SINGAPORE, DOLLARS

No.	Name	ID	Nationality	Address
2	ROYSTON ANG	S3125940E	SINGAPORE CITIZEN	456 YISHUN AVE 4 #03-53 SINGAPORE 340239

Share Category	Share Type	Currency
INDIVIDUAL	ORDINARY SHARES	SINGAPORE, DOLLARS

Share Group: BBB Total Shares: 50,001 - Shares are co-owned by shareholders under this group

No.	Name	ID	Nationality	Address
1	DESMOND TEO	F9783240A	INDONESIAN	87 QUEENSWAY STREET 21 #12-092 SINGAPORE 278934

Share Category	Share Type	Currency
INDIVIDUAL	ORDINARY SHARES	SINGAPORE, DOLLARS

No.	Name	ID	Nationality	Address
2	MAYA LEE	G9792371L	MALAYSIAN	189 BOON LAY ROAD #04-1024 SINGAPORE 873189

Share Category	Share Type	Currency
INDIVIDUAL	ORDINARY SHARES	SINGAPORE, DOLLARS

Financial Highlights

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 Costs	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	617,284.00	1,234,567.00	1,321,098.00	1,543,210.00	1,955,418.00
Total Non-Current Assets	617,283.00	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	33,456,789.00	33,221,100.00	27,891,234.00	23,456,789.00
Other Reserves, Total	-	-	-	-	-
Retained Earnings/ (Accumulated Loss)	-	-	-	-	-
Cash flows from (used in) operating activities	-	-	-	-	-
Cash flows from (used in) investing activities	-	-	-	-	-
Cash flows from (used in) financing activities	-	-	-	-	-

Financial Highlights (Group)

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 Costs	-	-	-	-	-
Net Income/(Loss) from Extraordinary Items	-	-	-	-	-
Profit/(Loss) before Tax from Continuing Operations	-	-	-	-	-
Tax	-	-	-	-	-
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)	-	-	-	-	-
Cash flows from (used in) operating activities	-	-	-	-	-
Cash flows from (used in) investing activities	-	-	-	-	-
Cash flows from (used in) financing activities	-	-	-	-	-

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 (%)	25.78	11.76	23.79	12.90	11.59
Return of Investment (%)	72.17	28.47	22.89	21.62	23.30
Return of Shareholders Funds (%)	-	-	-	-	-
Total Assets Turnover (%)	2.80	2.42	0.96	1.68	2.01

Current/Working Capital Ratio (%)	5.00	9.97	5.91	14.12	15.84
Proprietary Ratio (%)	0.00	0.00	0.00	0.00	0.00
Total Debt to Equity Ratio (%) Method 1	100.00	100.00	100.00	100.00	100.00
Total Debt to Equity Ratio (%) Method 2	-	-	-	-	-

Accounting Ratio Formulae

Earning Capacity

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

Since 1 November 2007, new financial terms are introduced after the implementation of XBRL. 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)"
- 8) - means no data from ACRA

Disclaimer

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Comprehensive Corporate Information (CCI) - Annex

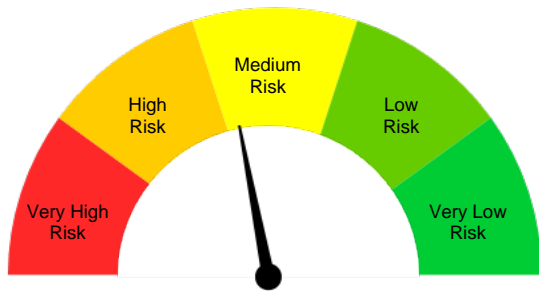
ABC SINGAPORE PTE LTD

Summary

This Annex consist of data visualization and other useful information of the Company Profile. It is designed to present data in a clearer picture.

This section includes Risk Evaluation, Past Directors, Subsidiary Table, the Industrial Average Charts and Statistics and Legal Beneficial Owner

Risk Evaluation



Score 600

Score Tranche C

Strengths

The business has increased total capital employed from previous year.

The business has recorded growth in total assets.

The business has a substantial current leverage ratio.

Weaknesses

The business needs to maintain good debt to equity ratio.

The business has opportunity to manage inventories more effectively in order to meet short term obligations.

The business shows relatively high probability of becoming insolvent based on the Altman Z-Score methodology to analyse its profitability, leverage, liquidity, solvency and activity.

About the Crif BI Score and Glossary

The Crif BI Score can be used in general credit and business risk assess and gives probability of financial stress outlook of the subject company. It is developed using machine learning from an extensive pool of recent financial statement and/or non-financial information from official data source.

Risk Score	Description	Tranche
650 - HIGH	Very Low Risk	A
628 - 649	Low Risk	B
593 - 627	Medium Risk	C
570 - 592	High Risk	D
LOW - 569	Very High Risk	E

Past Directors

No.	Name	ID	Date of Appointment	Date of Withdrawal
1	DICKSON TAY	S0912348F	10-05-2009	10-07-2009
Address				
902 SEMBAWANG ROAD #12-203 SINGAPORE 123456				

Subsidiary Table

This section shows the percentage of shares that this company owns in other companies

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

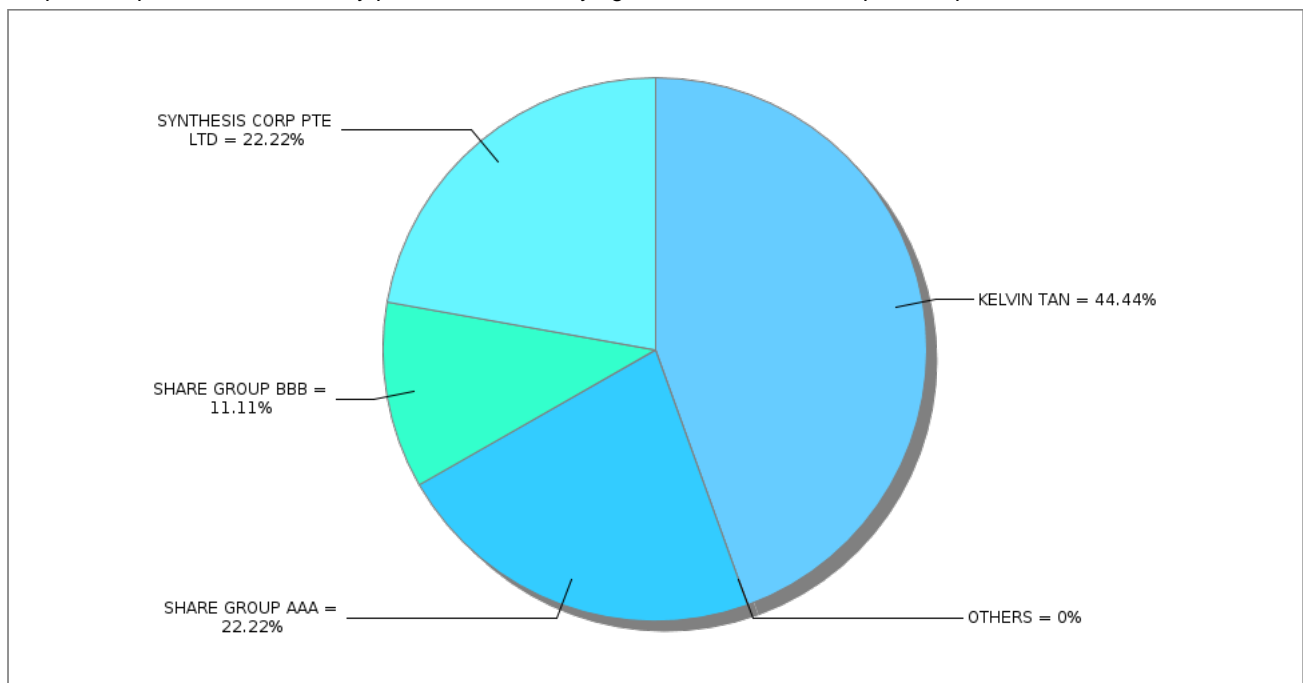
UEN	Company Name	Ownership
201000021B	JEHNESYS SOLUTIONS PTE LTD	100.00%
198302932W	CRYSIS PTE LTD	49.00%

Shareholders Chart

This section serves as a graphical presentation for the information under the shareholder section. Please note that this chart displays only Ordinary Shares.

*Shareholders with less than 1% of total shares are grouped together

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UEN / ID No.	Shareholder Name	Shares Alloted	Ownership
S1234567A	KELVIN TAN	200,000	44.44%

Share Group: AAA		Shares Alloted	Ownership
S0923941H	KEVIN KOO	100,001	22.22%
S3125940E	ROYSTON ANG		

200900000B

SYNTHESIS CORP PTE LTD

100,000

22.22%

Share Group:		BBB	
F9783240A	DESMOND TEO	50,001	11.11%
G9792371L	MAYA LEE		

Others

A0283519P	DOUGLAS FINNIGAN	10	<1%
G07316380	AINA JOY	10	<1%

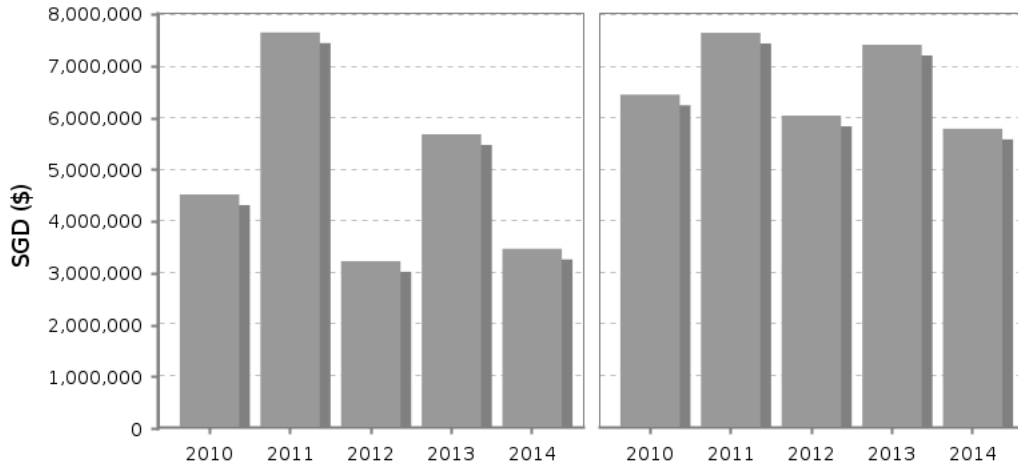
Industrial Average Charts

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

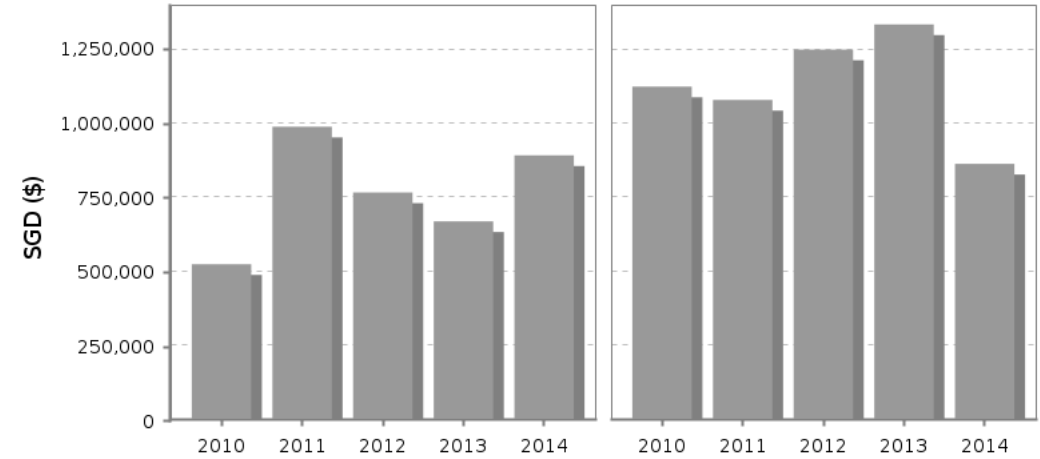
*The derived data does not consist of companies that does not file their financial information. The chart may appear empty if we do not have enough information of the company or the industry

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

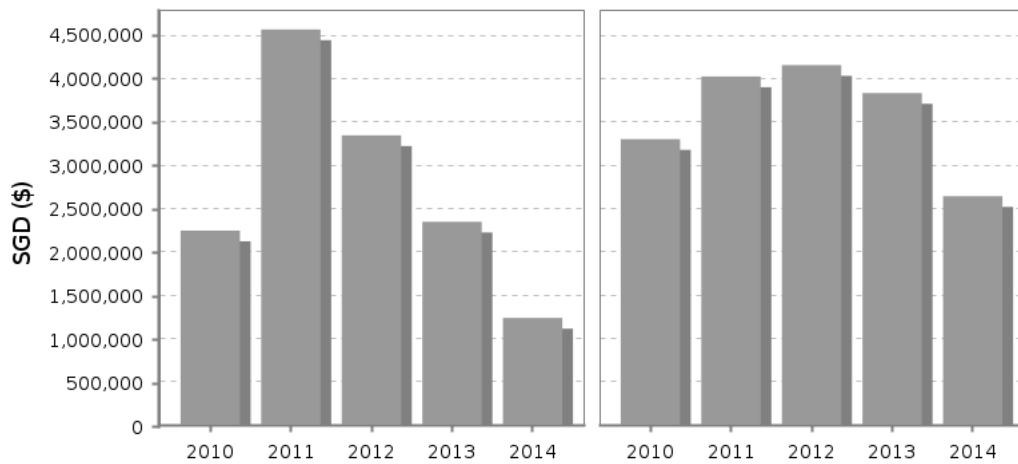
Company's Revenue Vs Industrial Average



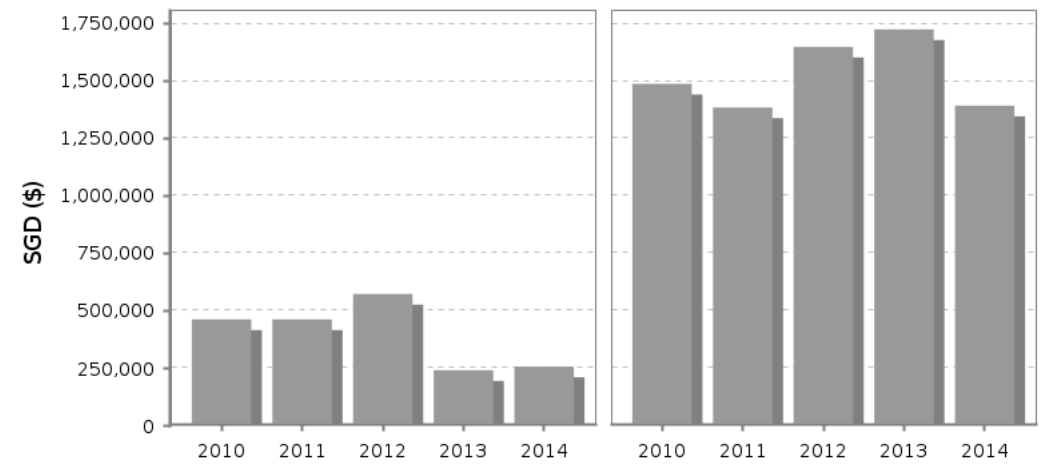
Company's Profit Vs Industrial Average



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	6,447,398.56	69.95%
2011	7,654,321.00	7,646,602.78	100.10%
2012	3,216,789.00	6,039,187.46	53.27%
2013	5,678,910.00	7,413,729.93	76.60%
2014	3,456,789.00	5,785,629.29	59.75%

Total Assets

Year	Company	Industrial Average	Percentage
2010	2,243,949.00	3,300,704.00	67.98%
2011	4,567,890.00	4,024,442.74	113.50%
2012	3,344,556.00	4,155,931.02	80.48%
2013	2,345,678.00	3,832,813.44	61.20%
2014	1,234,567.00	2,641,121.02	46.74%

Profit/(Loss) Before Tax

Year	Company	Industrial Average	Percentage
2010	522,840.00	1,123,343.28	46.54%
2011	987,654.00	1,078,304.91	91.59%
2012	765,432.00	1,248,545.69	61.31%
2013	667,788.00	1,333,642.80	50.07%
2014	891,011.00	862,180.93	103.34%

Total Liabilities

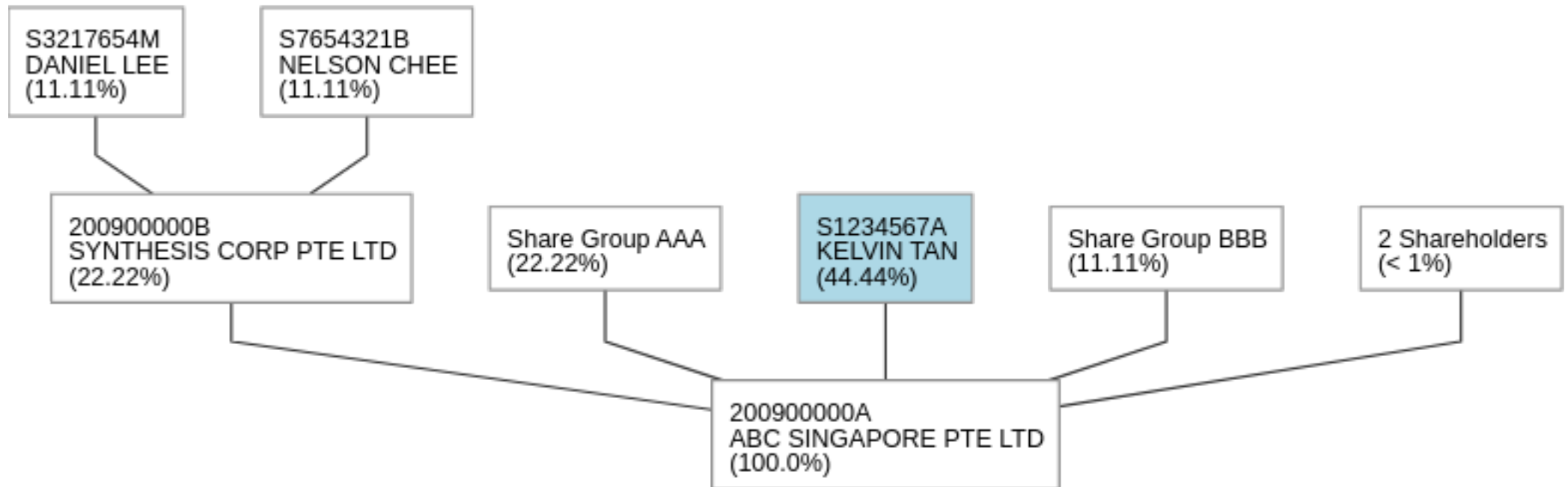
Year	Company	Industrial Average	Percentage
2010	456,789.00	1,486,325.23	30.73%
2011	456,789.00	1,382,918.99	33.03%
2012	567,890.00	1,648,043.61	34.46%
2013	234,567.00	1,724,209.90	13.60%
2014	250,262.00	1,390,861.92	17.99%

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 show Shareholders with Ordinary Shares.

*Shareholders with less than 1% of total shares are grouped together

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