



## BizInsights (Strategic Corporate Information)

### Profile of ABC SINGAPORE PTE LTD

#### Particulars

<b>Name</b>	: ABC SINGAPORE PTE LTD
<b>UEN Number</b>	: 200900000A
<b>Industry Code</b>	: 46412
<b>Industry</b>	: WHOLESALE OF WEARING APPAREL FOR ADULTS
<b>Last Account filed with ACRA</b>	: 13-11-2012
<b>Type of Account Filed</b>	: COMPANY
<b>Annual Returns Filing Option</b>	: B

Option A – Full XBRL (Full set of financial statements in XBRL format)

Option B – Partial XBRL format (PDF Copy of its financial statements in addition of balance sheet, Income Statement and Mandatory Information in XBRL format)

Option C – Filing full set of financial statements in PDF attachment only

Option D – Filing full set of financial statements

Option E – Financial Statement Highlights

Option F – Not Filing Financial Information (AR filed during BCP)

#### Profit and Loss Account Summary (Company)

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	2014* (SGD)	2013* (SGD)	2012* (SGD)	2011* (SGD)	2010* (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
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
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)	-	-	-	-	-

### Profit and Loss Account Summary (Group)

Item	2014* (SGD)	2013* (SGD)	2012* (SGD)	2011* (SGD)	2010* (SGD)
Revenue	-	-	-	-	-
Finance Cost	-	-	-	-	-
Profit/(Loss) before Tax from Continuing Operations	-	-	-	-	-
Profit/(Loss) after Tax from Continuing 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)	-	-	-	-	-

### Accounting Ratios

Item	2014* (SGD)	2013* (SGD)	2012* (SGD)	2011* (SGD)	2010* (SGD)
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 Shareholder's 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
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## 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

\*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)
- 8) - means no data from ACRA

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