

SINGAPORE SEARCH WITH FINANCIAL

pecially prepared for

ABC

Your Reference	:	YOUR REF
Order Reference	:	000000///
Subject Enquired	:	SAMPLE PTE LTD
Registration No	:	000000000C
Service Mode	:	NORMAL
Order Date	:	15/04/2021
Date Report Sent	:	15/04/2021

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N/A - Not Applicable

EXECUTIVE SUMMARY

REGISTRATION NO. : 000000000C
COMPANY NAME : **SAMPLE PTE LTD**
INCORPORATION DATE : 18/01/1999
COMPANY STATUS : EXIST
LEGAL FORM : PRIVATE LIMITED (LIMITED BY SHARE)
LISTED STATUS : NO

REGISTERED ADDRESS : 0, STREET, 556741, SINGAPORE.
BUSINESS ADDRESS : 0, STREET, 556741, SINGAPORE.
EMAIL : SAMPLE@SAMPLE.COM
WEB SITE : WWW.SAMPLE.COM

PRINCIPAL ACTIVITY : TRADING OF ELECTRONIC COMPONENTS AND ELECTRONIC COMMUNICATIONS EQUIPMENT
ISSUED AND PAID UP CAPITAL : 68,000,000.00 ORDINARY SHARES, OF A VALUE OF USD 68,000,000.00
5,474,720.00 ORDINARY SHARES, OF A VALUE OF SGD 466,514,786.40
242,514.00 PREFERENCE SHARES, OF A VALUE OF SGD 242,514,000.00

SALES : USD 4,308,917,000 [2020]
NET WORTH : USD 901,805,000 [2020]

HISTORY / BACKGROUND

The Subject is principally engaged in the (as a / as an) trading of electronic components and electronic communications equipment. The immediate holding company of the Subject is ABC HOLDINGS LIMITED, a company incorporated in UNITED KINGDOM. The ultimate holding company of the Subject is ABC INC., a company incorporated in UNITED STATES.

Share Capital History

Date	Issue & Paid Up Capital
13/04/2021	USD 68,000,000.00 & SGD 709,028,786.40

The major shareholder(s) of the Subject are shown as follows :

Current Shareholder(s) :

Name	Address	IC/PP/Loc No	Shareholding	(%)
ABC HOLDINGS LIMITED [ORDINARY - USD 68,000,000 & SGD 5,474,720 & PREFERENCE SGD 242,514]	STREET, ENGLAND AND WALES UNITED KINGDOM	-	73,717,234.00	100.00
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			73,717,234.00	100.00
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+ Also Director

The Subject's interest in other companies (Subsidiaries/Associates) are shown as follow :

Local No	Country	Company	Status	(%)	As At
	NEW ZEALAND	ABC (NZ)	-	100.00	29/06/2019
	HONG KONG	ABC LIMITED	-	100.00	29/06/2019
	CHINA	ABC LIMITED	-	100.00	29/06/2019
	CHINA	ABC LOGISTICS LTD	-	100.00	29/06/2019
	CHINA	ABC ELECTRONICS TECHNOLOGY LTD.	-	100.00	29/06/2019
	HONG KONG	ABC ASIA LIMITED	-	100.00	29/06/2019
000000000K	SINGAPORE	ABC LIMITED	-	100.00	30/06/2018
	SOUTH KOREA	ABC KOREA, INC.	-	100.00	29/06/2019
000000K	MALAYSIA	ABC SDN. BHD.	-	100.00	29/06/2019
	HONG KONG	ABC LIMITED	-	100.00	29/06/2019
	HONG KONG	ABC HONG KONG LIMITED	-	100.00	29/06/2019
	VIRGIN ISLANDS, BRITISH	ABC LIMITED	-	100.00	29/06/2019
	CHINA	ABC CP, LTD	-	100.00	29/06/2019

DIRECTORS

DIRECTOR 1

Name Of Subject : PERSON
Address : STREET, UNITED STATES.
IC / PP No : 000000000
Nationality : AMERICAN
Date of Appointment : 22/04/2019

DIRECTOR 2

Name Of Subject : PERSON
Address : STREET, 574840, SINGAPORE.
IC / PP No : S0000000D
Nationality : SINGAPOREAN
Date of Appointment : 28/04/2017

DIRECTOR 3

Name Of Subject : PERSON
Address : STREETE, 099309, SINGAPORE.
IC / PP No : S0000000D
Nationality : SINGAPOREAN
Date of Appointment : 11/06/2019

FORMER DIRECTOR(S)

Name	Address	IC/PP No	Appointed Date	Withdrawn Date
PERSON	STRRET, HONG KONG	AC000000	20/06/2013	28/11/2019
PERSON	STREET, UNITED STATES	000000000	11/09/2017	14/05/2019

Note : The above information was generated from our database.

AUDITOR

Firm No	Firm Name	Address	As At Date
	ABC LLP	N/A	27/06/2020

COMPANY SECRETARIES

1) Company Secretary : PERSON
IC / PP No : S0000000B
Address : STREET, 048624, SINGAPORE.
Date of Appointment : 21/11/2017

ENCUMBRANCE (S)

No encumbrance was found in our databank at the time of investigation.

~ END OF REPORT ~

recommendation contained in this report or any sales or purchase of securities has been given without regard to the specific investment objectives, financial situations and the particular needs of any specific addressee. This report is for the information of the addressee only and is not to be construed as an offer or solicitation of an offer to buy/sell securities or to approve/reject any credit application. We accept no liability whatsoever for any direct or consequential loss arising from any use of this report or further communication given in relation to this report.

PROFIT AND LOSS ACCOUNT

**THE FINANCIAL STATEMENTS WERE PREPARED IN ACCORDANCE WITH SINGAPORE FINANCIAL REPORTING STANDARDS.
SAMPLE PTE LTD**

Financial Year End	2020-06-27	2019-06-29	2018-06-30	2017-07-01	2016-07-02
Months	12	12	12	12	12
Consolidated Account	Company	Company	Company	Company	Company
Audited Account	YES	YES	YES	YES	YES
Unqualified Auditor's Report (Clean Opinion)	YES	YES	YES	YES	YES
Financial Type	FULL	FULL	FULL	FULL	FULL
Currency	USD	USD	USD	USD	USD
TURNOVER	4,308,917,000	4,471,258,000	3,743,648,000	3,115,531,000	3,647,057,000
Other Income	15,691,000	14,262,000	39,896,000	100,006,000	31,686,000
Total Turnover	4,324,608,000	4,485,520,000	3,783,544,000	3,215,537,000	3,678,743,000
Costs of Goods Sold	(4,113,965,000)	(4,233,925,000)	(3,526,645,000)	(2,919,458,000)	(3,422,021,000)
Gross Profit	210,643,000	251,595,000	256,899,000	296,079,000	256,722,000
PROFIT/(LOSS) FROM OPERATIONS	45,404,000	69,306,000	85,022,000	111,625,000	111,957,000
PROFIT/(LOSS) BEFORE TAXATION	45,404,000	69,306,000	85,022,000	111,625,000	111,957,000
Taxation	(8,237,000)	(10,103,000)	(10,083,000)	(8,297,000)	(14,738,000)
PROFIT/(LOSS) AFTER TAXATION	37,167,000	59,203,000	74,939,000	103,328,000	97,219,000
Pre-acquisition profit/(loss)	(1,852,000)	-	-	-	-
Profit/(Loss) from discontinued operation	-	-	-	49,007,000	(1,015,000)
PROFIT/(LOSS) BEFORE EXTRAORDINARY ITEMS	35,315,000	59,203,000	74,939,000	152,335,000	96,204,000
PROFIT/(LOSS) ATTRIBUTABLE TO SHAREHOLDERS	35,315,000	59,203,000	74,939,000	152,335,000	96,204,000
RETAINED PROFIT/(LOSS) BROUGHT FORWARD					
As previously reported	380,648,000	321,445,000	246,506,000	473,436,000	377,232,000
As restated	380,648,000	321,445,000	246,506,000	473,436,000	377,232,000
PROFIT AVAILABLE FOR APPROPRIATIONS	415,963,000	380,648,000	321,445,000	625,771,000	473,436,000
DIVIDENDS - Ordinary (paid & proposed)	(30,000,000)	-	-	(379,265,000)	-

RETAINED PROFIT/(LOSS) CARRIED FORWARD	385,963,000	380,648,000	321,445,000	246,506,000	473,436,000
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**INTEREST EXPENSE
(as per notes to P&L)**

Lease interest	429,000	-	-	-	-
Loan from subsidiary companies	(2,304,000)	1,781,000	1,997,000	(85,000)	(595,000)
Others	-	-	12,123,000	(9,578,000)	(7,751,000)
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	(1,875,000)	1,781,000	14,120,000	(9,663,000)	(8,346,000)

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DEPRECIATION (as per notes to P&L)	6,116,000	2,891,000	2,647,000	1,956,000	1,514,000
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Total Amortization And Depreciation	6,116,000	2,891,000	2,647,000	1,956,000	1,514,000
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BALANCE SHEET

SAMPLE PTE LTD

Financial Year End	2020-06-27	2019-06-29	2018-06-30	2017-07-01	2016-07-02
Months	12	12	12	12	12
Currency	USD	USD	USD	USD	USD

ASSETS EMPLOYED:

FIXED ASSETS	21,305,000	8,369,000	10,137,000	10,074,000	3,040,000
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LONG TERM INVESTMENTS/OTHER ASSETS

Subsidiary companies	191,172,000	191,172,000	191,172,000	191,172,000	314,310,000
Deferred assets	2,911,000	2,323,000	2,385,000	2,095,000	2,063,000

TOTAL LONG TERM INVESTMENTS/OTHER ASSETS	194,083,000	193,495,000	193,557,000	193,267,000	316,373,000
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TOTAL LONG TERM ASSETS	215,388,000	201,864,000	203,694,000	203,341,000	319,413,000
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CURRENT ASSETS

Stocks	441,584,000	475,550,000	491,443,000	367,637,000	325,984,000
Trade debtors	300,479,000	427,169,000	556,844,000	379,458,000	365,201,000
Other debtors, deposits & prepayments	149,505,000	54,380,000	53,747,000	50,032,000	30,236,000
Amount due from related companies	519,955,000	495,736,000	591,870,000	571,625,000	567,923,000
Cash & bank balances	36,063,000	37,763,000	16,482,000	4,790,000	163,697,000

TOTAL CURRENT ASSETS	1,447,586,000	1,490,598,000	1,710,386,000	1,373,542,000	1,453,041,000
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TOTAL ASSET	1,662,974,000	1,692,462,000	1,914,080,000	1,576,883,000	1,772,454,000
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CURRENT LIABILITIES

Trade creditors	390,778,000	413,682,000	640,327,000	368,350,000	323,543,000
Other creditors & accruals	49,859,000	57,734,000	71,161,000	61,750,000	50,084,000
Amounts owing to related companies	300,079,000	307,925,000	356,440,000	374,217,000	407,020,000
Provision for taxation	5,905,000	15,109,000	6,864,000	5,137,000	9,740,000
Other liabilities	4,486,000	-	-	2,306,000	-
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TOTAL CURRENT LIABILITIES	751,107,000	794,450,000	1,074,792,000	811,760,000	790,387,000
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NET CURRENT ASSETS/(LIABILITIES)	696,479,000	696,148,000	635,594,000	561,782,000	662,654,000
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LONG TERM LIABILITIES

Lease obligations	8,263,000	-	-	-	-
Deferred taxation	27,000	8,000	2,001,000	-	593,000
Retirement benefits provision	476,000	516,000	-	-	-
Others	1,296,000	998,000	-	-	-
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TOTAL LONG TERM LIABILITIES	10,062,000	1,522,000	2,001,000	-	593,000
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TOTAL NET ASSETS	901,805,000	896,490,000	837,287,000	765,123,000	981,474,000
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FINANCED BY:**SHARE CAPITAL**

Ordinary share capital	507,321,000	507,321,000	507,321,000	507,321,000	507,321,000
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TOTAL SHARE CAPITAL	507,321,000	507,321,000	507,321,000	507,321,000	507,321,000

RESERVES

Exchange equalisation/fluctuation reserve	8,521,000	8,521,000	8,521,000	11,296,000	717,000
Retained profit/(loss) carried forward	385,963,000	380,648,000	321,445,000	246,506,000	473,436,000
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TOTAL RESERVES	394,484,000	389,169,000	329,966,000	257,802,000	474,153,000
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SHAREHOLDERS' FUNDS/EQUITY	901,805,000	896,490,000	837,287,000	765,123,000	981,474,000
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CASH FLOW STATEMENT**SAMPLE PTE LTD**

Financial Year End	2020-06-27	2019-06-29	2018-06-30	2017-07-01	2016-07-02
Months	12	12	12	12	12
Currency	USD	USD	USD	USD	USD

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Generated from operations	-108,663,000	250,880,000	37,631,000	-358,481,000	134,750,000
Income taxes paid/refunded	-18,010,000	-3,789,000	-6,645,000	-13,526,000	-13,870,000
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Net cash generated from operating activities	-126,673,000	247,091,000	30,986,000	-372,007,000	120,880,000
CASH FLOWS FROM INVESTING ACTIVITIES					
Net Cash used in investing activity	160,619,000	-155,749,000	1,170,000	-6,727,000	14,815,000
CASH FLOWS FROM FINANCING ACTIVITIES					
Net Cash used in financial activity	-35,646,000	-70,061,000	-20,464,000	219,827,000	18,128,000
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NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	-1,700,000	21,281,000	11,692,000	-158,907,000	153,823,000
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	37,763,000	16,482,000	4,790,000	163,697,000	9,874,000
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CASH AND CASH EQUIVALENTS AT END OF YEAR	36,063,000	37,763,000	16,482,000	4,790,000	163,697,000
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FINANCIAL RATIO

SAMPLE PTE LTD

Financial Year End	2020-06-27	2019-06-29	2018-06-30	2017-07-01	2016-07-02
Months	12	12	12	12	12
Currency	USD	USD	USD	USD	USD

TYPES OF FUNDS

Cash	36,063,000	37,763,000	16,482,000	4,790,000	163,697,000
Net Liquid Funds	36,063,000	37,763,000	16,482,000	4,790,000	163,697,000
Net Liquid Assets	254,895,000	220,598,000	144,151,000	194,145,000	336,670,000
Net Current Assets/(Liabilities)	696,479,000	696,148,000	635,594,000	561,782,000	662,654,000
Net Tangible Assets	901,805,000	896,490,000	837,287,000	765,123,000	981,474,000
Net Monetary Assets	244,833,000	219,076,000	142,150,000	194,145,000	336,077,000

PROFIT & LOSS ITEMS

Earnings Before Interest & Tax (EBIT)	43,529,000	71,087,000	99,142,000	101,962,000	103,611,000
Earnings Before Interest, Taxes, Depreciation And Amortization (EBITDA)	49,645,000	73,978,000	101,789,000	103,918,000	105,125,000

BALANCE SHEET ITEMS

Total Borrowings	8,263,000	0	0	0	0
Total Liabilities	761,169,000	795,972,000	1,076,793,000	811,760,000	790,980,000
Total Assets	1,662,974,000	1,692,462,000	1,914,080,000	1,576,883,000	1,772,454,000
Net Assets	901,805,000	896,490,000	837,287,000	765,123,000	981,474,000
Net Assets Backing	901,805,000	896,490,000	837,287,000	765,123,000	981,474,000
Shareholders' Funds	901,805,000	896,490,000	837,287,000	765,123,000	981,474,000
Total Share Capital	507,321,000	507,321,000	507,321,000	507,321,000	507,321,000
Total Reserves	394,484,000	389,169,000	329,966,000	257,802,000	474,153,000
Cash Convertible Assets (CCA)	336,542,000	464,932,000	573,326,000	384,248,000	528,898,000
Tangible Net Worth (TNW)	901,805,000	896,490,000	837,287,000	765,123,000	981,474,000

GROWTH RATIOS (Year on Year) (%)

Revenue	(3.63)	19.44	20.16	(14.57)	(13.81)
Profit/(Loss) Before Tax	(34.49)	(18.48)	(23.83)	(0.30)	15.54

Profit/(Loss) After Tax	(37.22)	(21.00)	(27.47)	6.28	12.80
Total Assets	(1.74)	(11.58)	21.38	(11.03)	(7.41)
Total Liabilities	(4.37)	(26.08)	32.65	2.63	(22.40)
LIQUIDITY (Times)					
Cash Ratio	0.05	0.05	0.02	0.01	0.21
Liquid Ratio	1.34	1.28	1.13	1.24	1.43
Current Ratio	1.93	1.88	1.59	1.69	1.84
Debt to EBITDA	0	0	0	0	0
WORKING CAPITAL CONTROL (Days)					
Stock Ratio	37	39	48	43	33
Debtors Ratio	25	35	54	44	37
Creditors Ratio	35	36	66	46	35
SOLVENCY RATIOS (Times)					
Gearing Ratio	0.01	0	0	0	0
Liabilities Ratio	0.84	0.89	1.29	1.06	0.81
Times Interest Earned Ratio	(23.22)	39.91	7.02	(10.55)	(12.41)
Assets Backing Ratio	1.78	1.77	1.65	1.51	1.93
PERFORMANCE RATIO (%)					
Operating Profit Margin	1.05	1.55	2.27	3.58	3.07
Net Profit Margin	0.82	1.32	2.00	4.89	2.64
Return On Net Assets	4.83	7.93	11.84	13.33	10.56
Return On Capital Employed	4.77	7.92	11.81	13.33	10.55
Return On Shareholders' Funds/Equity	3.92	6.60	8.95	19.91	9.80
Dividend Pay Out Ratio (Times)	0.85	0	0	2.49	0
NOTES TO ACCOUNTS					
Contingent Liabilities	0	0	0	0	0