

Corporate Compliance and Financial Profile of ABC COMPANY PTE. LTD.(201088888A)

Date :DD/MM/YYYY

The Following Are The Brief Particulars of :

UEN	:	201088888A
Company Name.	:	ABC COMPANY PTE. LTD.(w.e.f.01/10/2010)
Incorporation Date.	:	01/01/2010
Company Type	:	EXEMPT PRIVATE COMPANY LIMITED BY SHARES
Status	:	Live Company
Status Date	:	01/01/2010

Principal Activities

Activities (I)	:	MINI-MARTS, CONVENIENCE STORES AND PROVISION SHOPS(47112)
Description	:	GROCERIES
Activities (II)	:	WHOLESALE TRADE OF A VARIETY OF GOODS WITHOUT A DOMINANT PRODUCT(46900)
Description	:	FOOD AND BEVERAGES

Capital

Issued Share Capital (AMOUNT)	Number of Shares *	Currency	Share Type
1000.00	1000	SINGAPORE, DOLLARS	ORDINARY

* Number of Shares includes number of Treasury Shares

Paid-Up Capital (AMOUNT)	Number of Shares	Currency	Share Type
1000.00		SINGAPORE, DOLLARS	ORDINARY

COMPANY HAS THE FOLLOWING ORDINARY SHARES HELD AS TREASURY SHARES

Number Of Shares	Currency
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Registered Office Address	:	123 ABC ROAD #01-02 ABC BUILDING SINGAPORE (123456)
Date of Address	:	01/01/2010
Date of Last AGM	:	31/11/2019

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Date of Last AR	:	<input type="text" value="24/08/2020"/>
FYE As At Date of Last AR	:	<input type="text" value="31/07/2020"/>

Financial Information

Financial Period	01/01/2011 to 31/12/2011	01/01/2010 to 31/12/2010	*
Extracted From: #	XBRL FS for period ended 31 DEC 2011	XBRL FS for period ended 31 DEC 2011	*
Are there any changes to figures reported by Company compared to prior year FS?	-	-	*
Company / Group Account	Company	Company	*
Currency	SGD	SGD	*

Balance Sheet

Total Assets	1,227.00	1,193.00	*
Total Current Assets	1,227.00	1,193.00	*
Total Liabilities	6,946.00	8,885.00	*
Total Current Liabilities	6,946.00	8,885.00	*
Retained Earnings (Accumulated Loss)	-4,503.00	-1,973.00	*

Profit and Loss

Revenue	0.00	0.00	*
Profit(Loss) before tax from continuing operations	-2,530.00	-1,973.00	*
Profit(Loss) after tax from continuing operations	-2,530.00	-1,973.00	*
Profit(Loss) after tax from discontinued operations	*	*	*
EBIT	-2,530.00	-1,973.00	*

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Cashflow Statement

Net cashflow from (used in) operating activities	*	*	*
Net cashflow from (used in) investing activities	0.00	0.00	*
Net cashflow from (used in) financing activities	0.00	0.00	*

Financial Ratios

Current Ratio (Times)	0.18	0.13	*
Operating Profit Margin (%)	*	*	*
Net Profit Margin (%)	*	*	*
Return on Assets (%)	-206.19	-165.38	*
Return on Equity (%)	44.24	25.65	*
Total Liabilities to Equity (Times)	-1.21	-1.16	*
Total Asset Turnover (Times)	0.00	0.00	*
Interest Cover Ratio (Times)	*	*	*

Non-Financial Information

Extracted From: #	XBRL FS for period ended 31 DEC 2011	XBRL FS for period ended 31 DEC 2010	*
Audit Opinion in Auditors' Report:	Unqualified opinion	Unqualified opinion	*
Reasons for the modified Audit Opinion:	*	*	*
Whether there is any material uncertainty relating to going concern, reported in Auditors' Report:	*	*	*
Audit Firm:	ABCD LLP	ABCD LLP	*
In the Statement by Directors, are the Directors of the opinion that the FS are drawn up to exhibit a true and fair view?	Yes	Yes	*

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Notes

* : Information is not available. Non-availability may be due to any of the following reasons:

- Non-filing of XBRL FS (e.g. filing of PDF FS only or FS not required to be filed; or
- Assets and liabilities presented in order of liquidity, instead of current/non-current classification; or
- Exempted from audit requirements;
- Company falling within the qualification criteria to file a reduced set of elements in XBRL;

: Financial and Non-Financial information may be extracted from different years of XBRL FS.

NAME
ABCD LLP

Charges

Charge No.	Date Registered	Currency	Amount Secured	Chargee(s)
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Officers/Authorised Representative(s)

Name	ID	Nationality/Citizenship	Source of Address	Date of Appointment
Address		Position Held		
LIM AH SEE	S7654321Z	SINGAPORE CITIZEN	OSCARS	01/01/2010
123 CBA STREET #01-02 ABC CONDO SINGAPORE (123456)		Director		

Shareholder(s)

Name	ID	Nationality/Citizenship Place of incorporation/ Origin/Registration	Source of Address	Address Changed
Address				
1	LIM AH SEE	S7654321Z	SINGAPORE CITIZEN	OSCARS
123 CBA STREET #01-02 ABC CONDO SINGAPORE (123456)				

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Shareholder(s)

Name	ID	Nationality/Citizenship Place of incorporation/ Origin/Registration	Source of Address	Address Changed
Address				
ORDINARY(Number)		Currency		
500		SINGAPORE, DOLLARS		
2	LIM AH HUAT	S8888888H	SINGAPORE CITIZEN	OSCARS
123 AMK AVENUE 8 #01-02 CBA BUILDING SINGAPORE (123456)				
ORDINARY(Number)		Currency		
500		SINGAPORE, DOLLARS		

Abbreviation

UL - Local Entity not registered with ACRA

UF - Foreign Entity not registered with ACRA

AR - Annual Return

AGM - Annual General Meeting

FS - Financial Statements

FYE - Financial Year End

OSCARS - One Stop Change of Address Reporting Service by Immigration & Checkpoint Authority.

Note :

- NA