

INFORMATION RESOURCES

WHILST EVERY ENDEAVOR IS MADE TO ENSURE THAT INFORMATION PROVIDED IS UPDATED AND CORRECT. THE AUTHORITY DISCLAIMS ANY LIABILITY FOR ANY DAMAGE OR LOSS THAT MAY BE CAUSED AS A RESULT OF ANY ERROR OR OMISSION.

Corporate Compliance and Financial Profile of ADVANCE CONTAINER LINES (PTE) LTD (199406538N)

Date :11/07/2023

The Following Are The Brief Particulars of :

UEN	:	199406538N
Company Name.	:	ADVANCE CONTAINER LINES (PTE) LTD
Former Name if any	:	
Incorporation Date.	:	14/09/1994
Company Type	:	PRIVATE COMPANY LIMITED BY SHARES
Status	:	Live Company
Status Date	:	14/09/1994

Principal Activities

Activities (I)	:	SHIPPING COMPANIES, INCLUDING CHARTERING OF SHIPS AND BOATS WITH CREW (FREIGHT)(50021)
Description	:	
Activities (II)	:	
Description	:	

Capital

Issued Share Capital (AMOUNT)	Number of Shares *	Currency	Share Type
2500000	2500000	SINGAPORE, DOLLARS	ORDINARY

* Number of Shares includes number of Treasury Shares

Paid-Up Capital (AMOUNT)	Number of Shares	Currency	Share Type
2500000		SINGAPORE, DOLLARS	ORDINARY

COMPANY HAS THE FOLLOWING ORDINARY SHARES HELD AS TREASURY SHARES

Number Of Shares	Currency

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**Corporate Compliance and Financial Profile of ADVANCE CONTAINER LINES (PTE)
LTD (199406538N)**

Date :11/07/2023

Registered Office Address	:	128 BEACH ROAD #15-01 GUOCO MIDTOWN OFFICE SINGAPORE (189773)
Date of Address	:	26/03/2023
Date of Last AGM	:	
Date of Last AR	:	20/06/2023
FYE As At Date of Last AR	:	31/12/2022

Financial Information

Financial Period	01/01/2022 to 31/12/2022	01/01/2021 to 31/12/2021	01/01/2020 to 31/12/2020
Extracted From: #	XBRL FS for period ended 31 DEC 2022	XBRL FS for period ended 31 DEC 2022	XBRL FS for period ended 31 DEC 2021

Are there any changes to figures reported by Company compared to prior year FS?

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Company / Group Account	Company	Company	Company
Currency	USD	USD	USD

Balance Sheet

Total Assets	9,877,000.00	105,282,000.00	70,396,000.00
Total Current Assets	9,872,000.00	105,107,000.00	70,156,000.00
Total Liabilities	3,483,000.00	18,935,000.00	34,787,000.00
Total Current Liabilities	3,483,000.00	18,810,000.00	34,602,000.00
Retained Earnings (Accumulated Loss)	4,730,000.00	84,683,000.00	33,945,000.00

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LTD (199406538N)**

Date :11/07/2023

Profit and Loss

Revenue	82,131,000.00	216,898,000.00	157,242,000.00
Profit(Loss) before tax from continuing operations	40,433,000.00	51,858,000.00	3,149,000.00
Profit(Loss) after tax from continuing operations	40,047,000.00	50,738,000.00	2,606,000.00
Profit(Loss) after tax from discontinued operations	*	*	*
EBIT	40,439,000.00	51,866,000.00	3,767,000.00

Cashflow Statement

Net cashflow from (used in) operating activities	-7,450,000.00	-25,035,000.00	31,689,000.00
Net cashflow from (used in) investing activities	0.00	0.00	-9,000.00
Net cashflow from (used in) financing activities	-10,000.00	-59,000.00	-49,000.00

Financial Ratios

Current Ratio (Times)	2.83	5.59	2.03
Operating Profit Margin (%)	49.24	23.91	2.40
Net Profit Margin (%)	48.76	23.39	1.66
Return on Assets (%)	409.43	49.26	5.35
Return on Equity (%)	626.32	58.76	7.32
Total Liabilities to Equity (Times)	0.54	0.22	0.98
Total Asset Turnover (Times)	8.32	2.06	2.23
Interest Cover Ratio (Times)	6,739.83	6,483.25	6.10

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Date :11/07/2023

Non-Financial Information

Extracted From: #	XBRL FS for period ended 31 DEC 2022	XBRL FS for period ended 31 DEC 2021	XBRL FS for period ended 31 DEC 2020
Audit Opinion in Auditors' Report:	Unqualified opinion	Unqualified opinion	Unqualified opinion
Reasons for the modified Audit Opinion:	*	*	*
Whether there is any material uncertainty relating to going concern, reported in Auditors' Report:	No	No	No
Audit Firm:	ERNST & YOUNG LLP	ERNST & YOUNG LLP	ERNST & YOUNG 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	Yes

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 with ACRA); 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.

For detailed definition of the audit opinion, financial ratio formulae and explanation, visit:

<https://www.acra.gov.sg/how-to-guides/buying-information/corporate-compliance-and-financial-profile>

Audit Firms

NAME
ERNST & YOUNG LLP

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Corporate Compliance and Financial Profile of ADVANCE CONTAINER LINES (PTE) LTD (199406538N)

Date :11/07/2023

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		
KASTRUP LARS CHRISTIAN	G3831700N	DANISH	ACRA	08/09/2021
37 SCOTTS ROAD #14-01 REIGNWOOD HAMILTON SCOTTS SINGAPORE (228229)		Director		
LAU MAN YEE VANESSA	S2656059D	BRITISH OVERSEAS TERRITORIES CITIZEN	ACRA	31/03/2023
128 BEACH ROAD #15-01 GUOCO MIDTOWN OFFICE SINGAPORE (189773)		Director		
SEET SHU SHYAN, CHRISTINE	S7825768G	SINGAPORE CITIZEN	OSCARS	25/05/2023
27 ONAN ROAD SINGAPORE (424480)		Secretary		

Shareholder(s)

Name	ID	Nationality/Citizenship Place of incorporation/ Origin/Registration	Source of Address	Address Changed
Address				
1	PACIFIC INTERNATIONAL LINES (PRIVATE) LIMITED	196700080N	SINGAPORE	ACRA
128 BEACH ROAD #15-01 GUOCO MIDTOWN OFFICE SINGAPORE (189773)				
Ordinary(Number)	Currency			
2500000	SINGAPORE, DOLLARS			

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Date :11/07/2023

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 :

- The information contained in this product is collated from lodgements filed with ACRA, and/or information collected by other government sources.

FOR REGISTRAR OF COMPANIES AND BUSINESS NAMES
SINGAPORE

RECEIPT NO. : ACRA230711128646

DATE : 11/07/2023

This is computer generated. Hence no signature required.