

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 FEEDERTECH PTE. LTD. (200309471N)

Date :25/09/2024

The Following Are The Brief Particulars of :

| | | |
|---------------------|---|--|
| UEN | : | 200309471N |
| Company Name. | : | FEEDERTECH PTE. LTD.(w.e.f.28/02/2018) |
| Former Name if any | : | SIMATECH SHIPPING PTE. LTD. |
| Incorporation Date. | : | 24/09/2003 |
| Company Type | : | PRIVATE COMPANY LIMITED BY SHARES |
| Status | : | Live Company |
| Status Date | : | 24/09/2003 |

Principal Activities

| | | |
|-----------------|---|--|
| Activities (I) | : | SHIPPING COMPANIES, INCLUDING CHARTERING OF SHIPS AND BOATS WITH CREW (FREIGHT)(50021) |
| Description | : | SHIP OWNERS, SHIP CHARTERERS, SHIP BROKERS |
| Activities (II) | : | |
| Description | : | |

Capital

| Issued Share Capital (AMOUNT) | Number of Shares * | Currency | Share Type |
|----------------------------------|--------------------|--------------------|------------|
| 1000000 | 1000000 | SINGAPORE, DOLLARS | ORDINARY |

* Number of Shares includes number of Treasury Shares

| Paid-Up Capital (AMOUNT) | Number of Shares | Currency | Share Type |
|-----------------------------|------------------|--------------------|------------|
| 1000000 | | SINGAPORE, DOLLARS | ORDINARY |

COMPANY HAS THE FOLLOWING ORDINARY SHARES HELD AS TREASURY SHARES

| Number Of Shares | Currency |
|------------------|----------|
| | |

| | | |
|---------------------------|---|--|
| Registered Office Address | : | 3 TEMASEK AVENUE #15-01 CENTENNIAL TOWER SINGAPORE (039190) |
|---------------------------|---|--|

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Date :25/09/2024

| | | |
|---------------------------|---|------------|
| Date of Address | : | 01/04/2018 |
| Date of Last AGM | : | 26/06/2024 |
| Date of Last AR | : | 04/07/2024 |
| FYE As At Date of Last AR | : | 31/12/2023 |

Financial Information

| Financial Period | 01/01/2023 to 31/12/2023 | 01/01/2022 to 31/12/2022 | 01/01/2021 to 31/12/2021 |
|---|---|---|---|
| Extracted From: # | XBRL FS for period ended 31 DEC 2023 | XBRL FS for period ended 31 DEC 2023 | XBRL FS for period ended 31 DEC 2022 |
| Are there any changes to figures reported by Company compared to prior year FS? | - | - | - |

| Company / Group Account | Company | Company | Company |
|-------------------------|---------|---------|---------|
| Currency | USD | USD | USD |

Balance Sheet

| | | | |
|--------------------------------------|--------------|---------------|----------------|
| Total Assets | 5,207,325.00 | 13,189,128.00 | 450,240,909.00 |
| Total Current Assets | 5,207,325.00 | 13,189,128.00 | 180,938,549.00 |
| Total Liabilities | 3,931,770.00 | 11,973,952.00 | 373,161,610.00 |
| Total Current Liabilities | 3,931,770.00 | 11,973,952.00 | 235,243,414.00 |
| Retained Earnings (Accumulated Loss) | 577,699.00 | 517,320.00 | 76,381,443.00 |

Profit and Loss

| | | | |
|--|-----------|----------------|----------------|
| Revenue | 0.00 | 203,956,572.00 | 329,713,380.00 |
| Profit(Loss) before tax from continuing operations | 60,379.00 | 97,565,877.00 | 81,672,999.00 |
| Profit(Loss) after tax from continuing operations | 60,379.00 | 97,565,877.00 | 81,672,999.00 |
| Profit(Loss) after tax from discontinued operations | 0.00 | 0.00 | 0.00 |
| EBIT | 60,379.00 | 98,858,713.00 | 81,672,999.00 |

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Cashflow Statement

| | | | |
|--|---------------|-----------------|-----------------|
| Net cashflow from (used in) operating activities | 4,253,067.00 | 161,668,354.00 | 177,231,808.00 |
| Net cashflow from (used in) investing activities | 97,063.00 | 428,240.00 | -28,765.00 |
| Net cashflow from (used in) financing activities | -7,267,665.00 | -215,558,690.00 | -129,724,464.00 |

Financial Ratios

| | | | |
|-------------------------------------|------|----------|--------|
| Current Ratio (Times) | 1.32 | 1.10 | 0.77 |
| Operating Profit Margin (%) | * | 48.47 | 24.77 |
| Net Profit Margin (%) | * | 47.84 | 24.77 |
| Return on Assets (%) | 1.16 | 749.55 | 18.14 |
| Return on Equity (%) | 4.73 | 8,028.95 | 105.96 |
| Total Liabilities to Equity (Times) | 3.08 | 9.85 | 4.84 |
| Total Asset Turnover (Times) | 0.00 | 15.46 | 0.73 |
| Interest Cover Ratio (Times) | * | 76.47 | * |

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Date :25/09/2024

Non-Financial Information

| | | | |
|---|--------------------------------------|---|--------------------------------------|
| Extracted From: # | XBRL FS for period ended 31 DEC 2023 | XBRL FS for period ended 31 DEC 2022 | XBRL FS for period ended 31 DEC 2021 |
| Audit Opinion in Auditors' Report: | Unqualified opinion | Qualified opinion | Unqualified opinion |
| Reasons for the modified Audit Opinion: | * | Impairment of assets, Going concern, Audit of opening balance, Consolidation or equity accounting, Ongoing investigation or legal cases, Others | * |
| Whether there is any material uncertainty relating to going concern, reported in Auditors' Report: | No | No | No |
| Audit Firm: | BRANDON SOH & ASSOCIATES PAC | BRANDON SOH & ASSOCIATES PAC | BRANDON SOH & ASSOCIATES PAC |
| 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**

BRANDON SOH & ASSOCIATES PAC

Charges

| Charge No. | Date Registered | Currency | Amount Secured | Chargee(s) |
|------------|-----------------|----------|----------------|------------|
|------------|-----------------|----------|----------------|------------|

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Date :25/09/2024

Charges

| Charge No. | Date Registered | Currency | Amount Secured | Chargee(s) |
|------------|-----------------|----------|----------------|---------------|
| C201900304 | 09/01/2019 | | All Monies | DBS BANK LTD. |

Officers/Authorised Representative(s)

| Name | ID | Nationality/Citizenship | Source of Address | Date of Appointment |
|--|-----------|-------------------------|-------------------|---------------------|
| Address | | Position Held | | |
| ALI MAGHAMI | S7760765Z | SINGAPORE CITIZEN | ACRA | 01/10/2003 |
| 837 OLD HOLLAND ROAD SINGAPORE (278677) | | Director | | |
| SHIRLEY LIM GUAT HUA | S2510643A | SINGAPORE CITIZEN | ACRA | 28/06/2018 |
| 10 ANSON ROAD #29-07 INTERNATIONAL PLAZA SINGAPORE (079903) | | Secretary | | |

Shareholder(s)

| Name | ID | Nationality/Citizenship Place of incorporation/ Origin/Registration | Source of Address | Address Changed |
|------------------------------|--------------------|---|-------------------|-----------------|
| Address | | | | |
| 1 UNIFEEDER ISC FZCO | T19UF3660L | UNITED ARAB EMIRATES | ACRA | |
| JEBEL ALI FREE ZONE DUBAI | | | | |
| Ordinary(Number) | Currency | | | |
| 1000000 | SINGAPORE, DOLLARS | | | |

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Date :25/09/2024

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. : ACRA240925102721

DATE : 25/09/2024

This is computer generated. Hence no signature required.