

DORAN DORAN PTE. LTD.

(Incorporated in the Republic of Singapore)

BALANCE SHEET AS AT 28 FEBRUARY 2018

	NOTE	2018 S\$	2017 S\$
ASSETS			
Non-current asset			
Plant and equipment	3	5,324	3,745
Current assets			
Deposits	4	2,064	2,064
Cash and cash equivalents	5	303	1,122
		2,367	3,186
Total assets		7,691	6,931
EQUITY AND LIABILITIES			
Current liabilities			
Trade payables	6	1,113	1,811
Other payables and accruals	7	5,702	4,900
		6,815	6,711
Net current (liabilities)		(4,448)	(3,525)
Total liabilities		6,815	6,711
Net assets		876	220
Equity attributable to owners of the Company			
Share capital	8	100	100
Retained earnings		776	120
Total equity		876	220
Total equity and liabilities		7,691	6,931

The accompanying notes form an integral part of these financial statements.

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STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE FINANCIAL YEAR ENDED 28 FEBRUARY 2018

	NOTE	2018 S\$	2017 S\$
Revenue	9	506,796	486,529
Other income	10	6,982	15,925
Raw materials, consumables used and freight related costs		(266,670)	(275,565)
Employee benefits expense	11	(212,843)	(176,437)
Depreciation expense	3	(3,598)	(1,873)
Other expenses		<u>(30,011)</u>	<u>(48,150)</u>
Profit before tax		656	429
Income tax expense	13	<u>-</u>	<u>-</u>
Total comprehensive income for the year		<u>656</u>	<u>429</u>

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STATEMENT OF CHANGES IN EQUITY FOR THE FINANCIAL YEAR ENDED 28 FEBRUARY 2018

	Share capital S\$	Retained earnings S\$	Total S\$
Balance at 1 March 2017	100	120	220
Total comprehensive income for the year	-	656	656
Balance at 28 February 2018	100	776	876
Balance at 1 March 2016	100	(309)	(209)
Total comprehensive income for the year	-	429	429
Balance at 28 February 2017	100	120	220

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