

Eastern Steel Fabricators Philippines, Inc

Balance Sheet

	31-Mar-20 SGD' 000	31-Mar-19 SGD' 000
<u>Non-current Assets</u>		
Property, plant and equipment	1,623	1,623
	1,623	1,623
<u>Current Assets</u>		
Inventories	4	4
Trade receivables	7	7
Other receivables	572	572
<u>Amounts due from NSH & NSA group:</u>		
Trade	4	4
Non trade	252	252
Cash and cash equivalents	17	17
	856	856
Total Assets	2,479	2,479
<u>Current Liabilities</u>		
Trade payables	29	29
Other payables	1,933	1,933
<u>Amounts due to NSH & NSA group:</u>		
Trade	67	67
Non trade	9,052	9,052
	11,081	11,081
Net Current Assets		
Total Liabilities	11,081	11,081
Net Assets	(8,602)	(8,602)
<u>Equity</u>		
Capital and reserves		
Share capital	4,343	4,343
Translation reserves	(1,941)	(1,941)
Retained earnings	(11,004)	(11,004)
Total equity	(8,602)	(8,602)

Eastern Steel Fabricators Philippines, Inc

Income Statement

	Apr'19-Mar'20	Apr'18-Mar'19
	SGD' 000	SGD' 000
Revenue	-	-
Cost of sales	-	-
Gross profit	-	-
Selling and distribution costs	-	-
Administrative expenses	-	-
Other operating (expenses) / income - net	-	-
Operating profit	-	-
Finance income	-	-
Finance costs	-	-
Other losses / gains - net	-	-
Profit before tax	-	-
Income tax expense	-	-
Profit for the year	-	-

Eastern Steel Fabricators Philippines, Inc

Cash Flow Statement

	Apr'19-Mar'20 SGD' 000	Apr'18-Mar'19 SGD' 000
Particulars	Amount	Amount
<u>Cash Flows from Operating Activities</u>		
Profit before taxation	-	-
Adjustments for :		
Operating Profit before working capital changes	-	-
Decrease (increase) in inventories	-	-
Decrease (increase) in receivables	-	-
Increase (decrease) in payables	-	-
Receivables: Decrease (increase) in Interco (within NSH group/NSA Group)	-	-
Payables: Increase (decrease) in Interco (within NSH group/NSA Group)	-	-
Cash (used in) / generated from operations	-	-
Income tax paid (refund)	-	-
Net cash (used in) / generated from operating activities	-	-
<u>Cash Flows from Investing Activities</u>		
Net cash (used in) / generated from investing activities	-	-
<u>Cash Flows from Financing Activities</u>		
Net cash (used in) / generated from financing activities	-	-
Net Increase / (Decrease) in cash and Cash Equivalents	-	-
Cash and cash equivalents at beginning of the financial period	17	17
Effect of foreign exchange rate changes	-	-
Cash and cash equivalents at end of the financial period	17	17

Eastern Steel Fabricators Philippines, Inc

Statement of changes in Shareholders Equity as at 31 Mar 2020

SGD '000

PARTICULARS	Attributable to equity holders of the company			Total
	Share capital	Translation reserves	Retained earnings	
At beginning of year	4,343	(1,941)	(11,004)	(8,602)
At end of year	4,343	(1,941)	(11,004)	(8,602)

Eastern Steel Fabricators Philippines, Inc

Statement of changes in Shareholders Equity as at 31 Mar 2019

SGD '000

PARTICULARS	Attributable to equity holders of the company			Total
	Share capital	Translation reserves	Retained earnings	
At beginning of year	4,343	(1,941)	(11,004)	(8,602)
At end of year	4,343	(1,941)	(11,004)	(8,602)