

COMPANY NAME :		SPECHEM SUPPLY CHAIN MANAGEMENT (ASIA) PTE. LTD	
LOCAL CURRENCY :		SGD	
Balance Sheet		31-12-25	
ROE		31 December 2025	
A S S E T S		Local currency TO COMPLETE	
FIXED ASSETS		415,793.51	
I. Formation expenses (NBV)		0.00	
II. Intangible fixed assets(NBV)		0.00	
III. Tangible fixed assets(NBV)		0.00	
A. Land & buildings		0.00	
B. Plant, machinery & equipment		0.00	
C. Office equipment (fax,copier..)/ furniture & vehicles		0.00	
D. Leasing & other similar rights		0.00	
E. Leasehold Improvements		0.00	
Note on NBV			
IV. Financial fixed assets		415,793.51	
A 1 Investments in subsidiaries		415,793.51	
A 2 Advances to subsidiaries		0.00	
B Investments in other enterprises		0.00	
C. Guarantees given		0.00	
D. Long Term Loans Receivable		0.00	
CURRENT ASSETS		4,420,110.10	
V. Short Term Loans Receivable		0.00	
VI. Inventories		0.00	
VII. Amounts receivable within one year		3,492,982.92	
A. Trade debtors/Bad debt/Sales accruals		3,608,971.67	
Debtors (Total Accounts Receivables)		3,608,971.67	
Revaluation on AR		0.00	
Provision bad debt (-)		0.00	
Accruals invoices still to be made- Only Operational		0.00	
B. Other amounts receivable < 1 year		-115,988.75	
VIII. Short-term investments		0.00	
IX. Cash at bank and in hand		927,127.18	
X. Deferred charges Operational & G&A / Accrued income-Only G&A		0.00	
TOTAL ASSETS		4,835,903.61	

COMPANY NAME :
LOCAL CURRENCY :

SPECHEM SUPPLY CHAIN MANAGEMENT (ASIA) PTE. LTD

SGD

Balance Sheet

31-12-25

ROE

31 December 2025

LIABILITIES

Local currency
TO COMPLETE

2,348,711.61

CAPITAL & RESERVES

I. Capital

Issued Capital
Uncalled Capital (-)

10,000.00

10,000.00
0.00

II. Share premium Account

0.00

III. Revaluation Surpluses

0.00

IV. Reserves

0.00

V. Accumulated Result (loss -)

2,338,711.61

VII. PROVISIONS

Pension & similar obligations
Taxation
Major repairs & maintenance

0.00

0.00
0.00
0.00

VIII. LONG TERM LIABILITIES

0.00

A. Subordinated loans
B.1 Advances from ShareHolders
B.2 Long Term Loans (payable)
C. Leasing & similar obligations LT
D. Credit Institutions LT
E. Other amounts payable LT

Loans portion

0.00
0.00
0.00
0.00
0.00
0.00

IX. CURRENT LIABILITIES

2,487,192.56

A. Current portion of amounts payable after +1 year
Loans
Leasing & similar obligations
Credit Institutions
B. Credit Institutions (excl. loans over more than 1 bookyear)
C. Loans ST
D. Creditors + Accruals invoices receivable
Creditors (Accounts Payables)
Revaluation
Accruals for Invoices still to be received + Trade Accruals/Op. Estimates
E. Taxes (income tax, taxes on salaries)
F. Salaries, social security, provision holiday pay,...
G. Other amounts payable

Loans porti

0.00

0.00
0.00
0.00
0.00
0.00

1,661,597.72

1,661,597.72
0.00
0.00
145,300.00
0.00
680,294.84

X. Deferred income Operational & G&A / Accrued charges Only G&A

0.00

TOTAL LIABILITIES

4,835,904.17

COMPANY NAME :	SPECHEM SUPPLY CHAIN MANAGEMENT (ASIA) PTE. LTD	
LOCAL CURRENCY :	SGD	
<u>Profit & Loss Account</u>	31-12-25	
AVERAGE ROE	31 December 2025	
	Local currency	
	TO COMPLETE	
<u>REVENUES</u>	16,259,419.37	
Operating Income (incl. operational accruals)		16,259,419.37
Other operating income		0.00
<u>CHARGES</u>	15,348,239.95	
Operating Expenses (incl. operational accruals)		15,202,491.39
General and administrative expenses		7,000.00
Staff Expenses		138,748.56
Depreciations on trade debts		0.00
Decrease of value in stocks		0.00
Provision for Risks & Charges		0.00
Other operating expenses		0.00
EBITDA	911,179.42	
Depreciations on fixed assets		0.00
OPERATING RESULT	911,179.42	
FINANCIAL REVENUES	30,273.77	
Financial Revenues without exchange profit		0.00
Exchange profit		30,273.77
FINANCIAL COSTS	2,760.06	
Financial costs without exchange costs		2,760.06
Exchange costs		0.00
<u>FINANCIAL RESULT</u>	27,513.71	
EXCEPTIONAL REVENUES	0.00	
EXCEPTIONAL COSTS	0.00	
RESULT BEFORE TAXES	938,693.13	
INCOME TAXES	145,300.00	
NETT RESULT BEFORE DIVIDENDS	793,393.13	
DIVIDENDS PAID	589,500.00	
DIVIDENDS RECEIVED	0.00	
NETT RESULT FOR THE YEAR	203,893.13	