

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 SEA CONSORTIUM PRIVATE LIMITED (197200045E)

Date :22/08/2023

The Following Are The Brief Particulars of :

UEN	:	197200045E
Company Name.	:	SEA CONSORTIUM PRIVATE LIMITED
Former Name if any	:	
Incorporation Date.	:	17/01/1972
Company Type	:	PRIVATE COMPANY LIMITED BY SHARES
Status	:	Live Company
Status Date	:	17/01/1972

Principal Activities

Activities (I)	:	SHIPPING COMPANIES, INCLUDING CHARTERING OF SHIPS AND BOATS WITH CREW (FREIGHT)(50021)
Description	:	SHIPPING (FEEDER OPERATOR INCLUDING CHARTERING)
Activities (II)	:	SHIPPING AGENCIES (FREIGHT)(52222)
Description	:	

Capital

Issued Share Capital (AMOUNT)	Number of Shares *	Currency	Share Type
100000	100000	SINGAPORE, DOLLARS	ORDINARY

* Number of Shares includes number of Treasury Shares

Paid-Up Capital (AMOUNT)	Number of Shares	Currency	Share Type
100000		SINGAPORE, DOLLARS	ORDINARY

COMPANY HAS THE FOLLOWING ORDINARY SHARES HELD AS TREASURY SHARES

Number Of Shares	Currency
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Registered Office Address : 11 DUXTON HILL
SINGAPORE (089595)

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(197200045E)**

Date :22/08/2023

Date of Address	:	28/08/1992
Date of Last AGM	:	30/06/2023
Date of Last AR	:	25/07/2023
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?

- - -

Company / Group Account	Company	Company	Company
Currency	USD	USD	USD

Balance Sheet

Total Assets	531,768,582.00	593,993,726.00	192,779,648.00
Total Current Assets	389,542,817.00	346,519,684.00	148,585,650.00
Total Liabilities	524,245,032.00	470,699,744.00	147,585,191.00
Total Current Liabilities	407,771,392.00	341,641,293.00	109,982,833.00
Retained Earnings (Accumulated Loss)	7,463,218.00	123,233,650.00	45,134,125.00

Profit and Loss

Revenue	2,181,412,177.00	1,041,562,875.00	417,284,971.00
Profit(Loss) before tax from continuing operations	520,910,767.00	192,327,932.00	32,544,837.00
Profit(Loss) after tax from continuing operations	520,749,568.00	192,218,475.00	32,513,344.00
Profit(Loss) after tax from discontinued operations	*	*	*
EBIT	541,302,506.00	203,118,927.00	36,284,577.00

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Cashflow Statement

Net cashflow from (used in) operating activities	952,175,275.00	328,886,563.00	60,344,462.00
Net cashflow from (used in) investing activities	7,219,475.00	3,607,985.00	4,626,672.00
Net cashflow from (used in) financing activities	-981,413,602.00	-301,815,920.00	-66,231,336.00

Financial Ratios

Current Ratio (Times)	0.96	1.01	1.35
Operating Profit Margin (%)	24.81	19.50	8.70
Net Profit Margin (%)	23.87	18.45	7.79
Return on Assets (%)	101.79	34.20	18.82
Return on Equity (%)	6,921.59	155.90	71.94
Total Liabilities to Equity (Times)	69.68	3.82	3.27
Total Asset Turnover (Times)	4.10	1.75	2.16
Interest Cover Ratio (Times)	26.55	18.82	9.70

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(197200045E)**

Date :22/08/2023

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:	MOORE STEPHENS LLP	MOORE STEPHENS LLP	MOORE STEPHENS 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
MOORE STEPHENS LLP

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**Corporate Compliance and Financial Profile of SEA CONSORTIUM PRIVATE LIMITED
(197200045E)**

Date :22/08/2023

Charges

Charge No.	Date Registered	Currency	Amount Secured	Chargee(s)
C201914372	26/12/2019		All Monies	HAMBURG COMMERCIAL BANK AG
C201914375	26/12/2019		All Monies	HAMBURG COMMERCIAL BANK AG

Officers/Authorised Representative(s)

Name	ID	Nationality/Citizenship	Source of Address	Date of Appointment
Address		Position Held		
SHMUEL YOSKOVITZ	G3271965T	ISRAELI	ACRA	16/08/2016
15 OXLEY WALK #05-03 BELLE VUE RESIDENCES SINGAPORE (238590)		Director		
SIM WAI THONG	S7408594F	SINGAPORE CITIZEN	ACRA	01/04/2018
142 LORONG 2 TOA PAYOH #08-172 TOA PAYOH HEIGHTS SINGAPORE (310142)		Director		
GOH MIN HUI FRANCIS	S7502988H	SINGAPORE CITIZEN	ACRA	01/09/2012
44 PASIR PANJANG HILL #03-06 LE HILL CONDOMINIUM SINGAPORE (118895)		Director		
HARTNOLL TIMOTHY AMYAS	S3039591C	BRITISH	ACRA	01/09/1976
5 BINJAI RISE BINJAI PARK SINGAPORE (589779)		Director		
SHIRLEY LIM GUAT HUA	S2510643A	SINGAPORE CITIZEN	ACRA	10/04/1996
5 BEDOK PLACE BEDOK GROVE SINGAPORE (486078)		Secretary		
HARTNOLL TIMOTHY AMYAS	S3039591C	BRITISH	ACRA	01/06/1992
5 BINJAI RISE BINJAI PARK SINGAPORE (589779)		Managing Director		

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(197200045E)**

Date :22/08/2023

Shareholder(s)

Name	ID	Nationality/Citizenship Place of incorporation/ Origin/Registration	Source of Address	Address Changed
1	X-PRESS FEEDERS LIMITED	S72UF0075A	VIRGIN ISLANDS, BRITISH	ACRA
	P O BOX 3186, ROAD TOWN, TORTOLA, BRITISH VIRGIN ISLANDS			
	Ordinary(Number)	Currency		
	100000	SINGAPORE, DOLLARS		

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. : ACRA230822189128

DATE : 22/08/2023

This is computer generated. Hence no signature required.