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Corporate Compliance and Financial Profile of APPLEBANANA MANGOSTEEN CREATIVES COMPANY (201688888A)

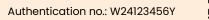
Date: 10 Feb 2024

Name of Company	:	APPLEBANANA MANGOSTEEN CREATIVES COMPANY
Former Name if any	:	MANGOSTEEN COMPANY
Date of Change of Name	:	23 NOV 2018
UEN	:	201688888A
Incorporation Date	:	14 NOV 2019
Company Type	:	EXEMPT PRIVATE COMPANY LIMITED BY SHARES
Status of Company	:	LIVE COMPANY
Status Date	:	14 NOV 2019
Registered Office Address	:	26 SPRINGLEAF WALK SPRING GARDEN SINGAPORE (123321)
Date of Address	:	11 NOV 2022
Date of Last AGM	:	11 NOV 2022
Date of Last AR	:	11 NOV 2022
FYE As At Date of Last AR	:	11 NOV 2022

Business Activities

Primary Activity	:	MOVIE PRODUCTION (59111)
Secondary Activity	•	

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Issued Share Capital						
Amount	Number of Shares ¹	Currency	Share Type			
1,000	1,000	SINGAPORE, DOLLARS	ORDINARY			
¹ Number of Shares includes number of Treasury Shares						
Paid-Up Capital						
Amount	Number of Shares	Currency	Share Type			
Amount 1,000	Number of Shares	Currency SINGAPORE, DOLLARS	Share Type ORDINARY			
		-				
1,000		SINGAPORE, DOLLARS				
1,000	1,000	SINGAPORE, DOLLARS				

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Date: 10 Feb 2024

Financial Information

Financial Period	01 JAN 2019 TO 31 DEC 2019	01 JAN 2018 TO 31 DEC 2018	*
Extracted From: #	XBRL FS FOR PERIOD ENDED 31 DEC 2019	XBRL FS FOR PERIOD ENDED 31 DEC 2018	*
Are there any changes to figures reported by Company compared to prior year FS?	YES	YES	*
Company/Group Account	COMPANY	COMPANY	*
Currency	SGD	SGD	*
Balance Sheet			
Total Assets	88,234.00	88,234.00	*
Total Current Assets	88,234.00	88,234.00	*
Total Liabilities	88,234.00	88,234.00	*
Total Current Liabilities	88,234.00	88,234.00	*
Retained Earnings (Accumulated Loss)	88,234.00	88,234.00	*
Profit and Loss			
Revenue	88,234.00	60,234.00	*
Profit(Loss) before tax from continuing operations	88,234.00	60,234.00	*

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Date: 10 Feb 2024

Profit(Loss) after tax from continuing operations	88,234.00	60,234.00	*
Profit(Loss) after tax from discontinued operations	88,234.00	60,234.00	*
EBIT	88,234.00	60,234.00	*
Cashflow Statement			
Net cashflow from (used in) operating activities	88,234.00	60,234.00	*
Net cashflow from (used in) investing activities	88,234.00	60,234.00	*
Net cashflow from (used in) financing activities	88,234.00	60,234.00	*
Financial Ratios			
Current Ratio (Times)	0.27	0.24	*
Operating Profit Margin (%)	-133.34	133.34	*
Net Profit Margin (%)	-133.34	133.34	*
Return on Assets (%)	133.34	133.34	*
Return on Equity (%)	133.34	133.34	*
Total Liabilities to Equity (Times)	6.80	6.80	*
Total Asset Turnover (Times)	0.30	0.30	*
Interest Cover Ratio (Times)	-13.35	-9.87	*

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Date: 10 Feb 2024

Non-Financial Information

Extracted From: #	XBRL FS FOR PERIOD ENDED 31 DEC 2019	XBRL FS FOR PERIOD ENDED 31 DEC 2018
Audit Opinion in Auditors' Report:	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
Audit Firm:	XYZ LIMITED LIABILITY PARTNER	XYZ LIMITED LIABILITY PARTNER
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

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Notes

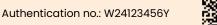
- Information is not available. Non-availability may be due to any of the following reasons:
 - Non-filing of XBRL FS (e.g. filing of PDF FS only or FS not required to be filed with ACRA); or
 - Assets and liabilities presented in order of liquidity, instead of current/non-current classification; or
 - Exempted from audit requirements; or
 - Company falling within the qualification criteria to file a reduced set of elements in XBRL; or
 - Invalid computation results (e.g. denominator = zero)
- # : Financial and Non-Financial information may be extracted from different years of XBRLFS

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 Firm(s) Name ABC AUDIT FIRM

Charge(s)				
Charge Number	Date Registered	Currency	Amount Secured	Chargee(s)
1,000	11 OCT 2020	SINGAPORE, DOLLARS	40,000	ABC ENTERPRISE, FGHIGK123 COMPANY

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Date: 10 Feb 2024

Name	Identification Number	Nationality/ Citizenship	Position	Date of Appointment
Address				
TAN BEE HUAT	S2015888E	SINGAPORE CITIZEN	SECRETARY	11 OCT 2020
123 BUKIT TIMIH STREET 45				
#12-234 SINGAPORE 987654				

Name	Identification Number	Nationality ² / Place of origin ³	Number of Shares	Address Changed
Address			Currency	
BOBBY DARYL LEE	WDWNMWRQY6 EN4MFLG3BXN2 6QIZLGMD	AUSTRIAN	500 (ORDINARY)	20 OCT 2020
34 GREEN WALK HILLS ESTATE SINGAPORE (123456)			SINGAPORE, DOLLARS	

²Includes nationality and citizenship

³Includes place of incorporation, place of origin and place of registration

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Abbreviation

UL: Local Entity not registered with ACRAUF: Foreign Entity not registered with ACRAAR: Annual ReturnAGM: Annual General MeetingFS: Financial StatementsFYE: Financial Year End

Notes

1 All the information provided above are extracted from lodgements filed with ACRA and/or from other government sources.

[ELECTRONIC SIGNATURE]



[NAME]

ASST REGISTRAR OF COMPANIES & BUSINESS NAMES ACCOUNTING AND CORPORATE REGULATORY AUTHORITY SINGAPORE

RECEIPT NO. : ACRA240426000001

DATE : 10 FEB 2024

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