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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 |

¹Number of Shares includes number of Treasury Shares

Paid-Up Capital

| Amount | Number of Shares | Currency | Share Type |
|--------|------------------|--------------------|------------|
| 1,000 | 1,000 | SINGAPORE, DOLLARS | ORDINARY |

Company has the following Ordinary Shares held as Treasury Shares

| Number of Shares | Currency |
|------------------|--------------------|
| 1,000 | SINGAPORE, DOLLARS |

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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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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 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 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, FGHIGHK123 COMPANY |

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Date: 10 Feb 2024

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

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

² Includes nationality and citizenship

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

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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 |

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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