

Burwill Trading Pte Ltd.

Balance Sheet

	31 Mar 2015 SGD' 000	31 Mar 2014 SGD' 000
<u>Current Assets</u>		
<u>Amounts due from NSH & NSA group:</u>		
Trade	-	-
Non trade	9,027	9,028
Cash and cash equivalents	-	-
	9,027	9,028
Total Assets	9,027	9,028
<u>Current Liabilities</u>		
Trade payables	0	-
Other payables	1	1
	2	1
Net Current Assets		
Net Assets	9,026	9,027
<u>Equity</u>		
Capital and reserves		
Share capital	10,900	10,900
Retained earnings	(1,874)	(1,873)
Total equity	9,026	9,027

Burwill Trading Pte Ltd.

Income Statement

	Apr'14-Mar'15	Apr'13-Mar'14
	SGD' 000	SGD' 000
Revenue	-	-
Cost of sales	-	-
Gross profit	-	-
Selling and distribution costs	-	-
Administrative expenses	(1)	(1)
Other operating (expenses) / income - net	-	(0)
Operating profit	(1)	(1)
Finance income	-	-
Finance costs	-	-
Profit before tax	(1)	(1)
Income tax expense	-	-
Profit for the year (from continuing operations)	(1)	(1)

Burwill Trading Pte Ltd.

Cash Flow Statement

Particulars	Apr'14-Mar'15	Apr'13-Mar'14
	SGD' 000	SGD' 000
Particulars	Amount	Amount
<u>Cash Flows from Operating Activities</u>		
Profit before taxation	(1)	(1)
Adjustments for :		
Depreciation of property, plant and equipment	.00	.00
Provision of impairment or diminution	.00	.00
Finance expense	.00	.00
Interest income	.00	.00
Operating Profit before working capital changes	(1)	(1)
Decrease (increase) in inventories	.00	.00
Decrease (increase) in receivables	.00	.00
Increase (decrease) in payables	1	-
Cash (used in) / generated from operations	(0)	-
Income tax paid	.00	.00
Net cash (used in) / generated from operating activities	(0)	-
<u>Cash Flows from Investing Activities</u>		
Net cash (used in) / generated from operating activities	-	-
<u>Cash Flows from Financing Activities</u>		
Net cash from financing activities	-	-
Net Increase / (Decrease) in cash and Cash Equivalents	(0)	-
Cash and cash equivalents at beginning of the financial period	.00	.00
Cash and cash equivalents at end of the financial period	(0) @	-

Burwill Trading Pte Ltd.

Statement of changes in Shareholders Equity as at 31 Mar 2015

SGD '000	2110000000		2241000000
	Attributable to equity holders of the company		
PARTICULARS	Share capital	Retained earnings	Total
At beginning of year	10,900	(1,873)	9,027
Profit for the year		(1)	(1)
At end of year	10,900	(1,874)	9,026

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Statement of changes in Shareholders Equity as at 31 Mar 2014

SGD '000	2110000000		2241000000
	Attributable to equity holders of the company		
PARTICULARS	Share capital	Retained earnings	Total
At beginning of year	10,900	(1,872)	9,028
Restated opening balance	10,900	(1,872)	9,028
Profit for the year		(1)	(1)
At end of year	10,900	(1,873)	9,027