

Eastern Steel Fabricators Philippines, Inc

Balance Sheet

	31 Mar 2015 SGD' 000	31 Mar 2014 SGD' 000
<u>Non-current Assets</u>		
Property, plant and equipment	1,623	1,623
	1,623	1,623
<u>Current Assets</u>		
Inventories	4	4
Trade receivables	7	7
Other receivables	572	572
<u>Amounts due from NSH & NSA group:</u>		
Trade	4	4
Non trade	252	252
Cash and cash equivalents	17	17
	856	856
Total Assets	2,479	2,479
<u>Current Liabilities</u>		
Trade payables	29	29
Other payables	1,933	1,933
<u>Amounts due to NSH & NSA group:</u>		
Trade	67	67
Non trade	9,052	9,052
	11,081	11,081
Net Current Assets		
Net Assets	(8,602)	(8,602)
<u>Equity</u>		
Capital and reserves		
Share capital	4,343	4,343
Translation reserves	(1,941)	(1,941)
Retained earnings	(11,004)	(11,004)
Total equity	(8,602)	(8,602)

Eastern Steel Fabricators Philippines, Inc

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	-	-
Other operating (expenses) / income - net	-	-
Operating profit	-	-
Finance income	-	-
Finance costs	-	-
Other losses / gains - net	-	-
Profit before tax	-	-
Income tax expense	-	-
Profit for the year (from continuing operations)	-	-

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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	.00	.00
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
Loss (profit) on sale of property, plant and equipment	.00	.00
Property, plant and equipment written off	.00	.00
Provision (write back) for doubtful debts - trade /non trade	.00	.00
Provision (write back) for stock obsolescence	.00	.00
Operating Profit before working capital changes	-	-
Decrease (increase) in inventories	.00	.00
Decrease (increase) in receivables	.00	.00
Increase (decrease) in payables	.00	.00
Cash (used in) / generated from operations	-	-
Income tax paid	.00	.00
Net cash (used in) / generated from operating activities	-	-
<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	-	-
Cash and cash equivalents at beginning of the financial period	17	17
Cash and cash equivalents at end of the financial period	17 @	17

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Statement of changes in Shareholders Equity as at 31 Mar 2015

SGD '000	2110000000	2236010000	2241000000	
	Attributable to equity holders of the company			
PARTICULARS	Share capital	Translation reserves	Retained earnings	Total
At beginning of year	4,343	(1,941)	(11,004)	(8,602)
Profit for the year			.00	-
At end of year	4,343	(1,941)	(11,004)	(8,602)
Check	-	-	-	-

Statement of changes in Shareholders Equity as at 31 Mar 2014

SGD '000	2110000000	2236010000	2241000000	
	Attributable to equity holders of the company			
PARTICULARS	Share capital	Translation reserves	Retained earnings	Total
At beginning of year	4,343	(1,941)	(11,004)	(8,602)
Profit for the year			.00	-
At end of year	4,343	(1,941)	(11,004)	(8,602)