

SAMPLE REPORT

FINANCIAL PROFILE REPORT
MORGTECH CORPORATION LTD

MORGTECH CORPORATION LTD

1 Jan 2023

PROFILE INFORMATION

Type	: Public Company Limited by Shares
Effective Date of Current Name	: 3 APR 2011
Former / Other Name(s) (<i>Effective Date</i>)	: INTERACTIVE MORGTECH LTD MORG TECHNOLOGIES PTE LTD
Country/Region of Incorporation/	: SINGAPORE
Registration Incorporation Date	: 1 Dec 2010
Company Registration No.	: 20101234Z
ID Type	: ACRA Registration Number
Registered Address	: 3 INTERNATIONAL BUSINESS PARK, TOWER 1 #23-01, SINGAPORE 123456
Primary Business Activity Code Primary	: 64202
Business Activity	: OTHER HOLDING COMPANIES
Secondary Business Activity Code	: 70201
Secondary Business Activity	: MANAGEMENT CONSULTANCY SERVICES
Status	: EXIST
Ownership Layers	: 1 or more layers

SHARE CAPITAL

SHARE TYPE	CURRENCY	ISSUED SHARES	ISSUED CAPITAL	PAID-UP CAPITAL
ORDINARY	SGD	455,663	14,656,510.85	14,656,510.85

NON-FINANCIAL INFORMATION

	FINANCIAL PERIOD ENDED				
	31 MAR 2021	31 MAR 2020	31 MAR 2019	31 MAR 2018	31 MAR 2017
Period Start Date	1 APR 2020	1 APR 2019	1 APR 2018	1 APR 2017	1 APR 2016
Period End Date	31 MAR 2021	31 MAR 2020	31 MAR 2019	31 MAR 2018	31 MAR 2017
Account Type	CONSOLIDATED	CONSOLIDATED	CONSOLIDATED	CONSOLIDATED	CONSOLIDATED
Annual Returns Filing Date	8 JAN 2022	14 OCT 2020	5 OCT 2019	19 OCT 2018	27 DEC 2017
Annual Returns Filing Type*	G	D	D	D	D
Audit Firm	- ASSURANCE PAC		P K LOKE & PARTNERS LLP	P K LOKE & PARTNERS LLP	P K LOKE & PARTNERS LLP
Audit Opinion	UNQUALIFIED (CLEAN) AUDIT OPINION	UNQUALIFIED OPINION	UNQUALIFIED OPINION	UNQUALIFIED OPINION	UNQUALIFIED OPINION
Audit Report Date**	-	28 AUG 2020	6 SEP 2019	7 SEP 2018	30 AUG 2017

*Please refer to Explanatory Notes for more information.

**This value is not provided for filings from May 2020 onwards.

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COMPANY FINANCIAL INFORMATION

PROFIT AND LOSS STATEMENT	FINANCIAL PERIOD ENDED				
	31 MAR 2021	31 MAR 2020	31 MAR 2019	31 MAR 2018	31 MAR 2017
	(SGD)	(SGD)	(SGD)	(SGD)	(SGD)
Revenue	-	-	-	-	-
Finance Cost	-	-	-	-	-
Profit (Loss) Before Tax From Continuing Operations	-	-	-	-	-
Profit (Loss) After Tax From Continuing Operations	-	-	-	-	-
Profit (Loss) From Discontinued Operations	-	-	-	-	-
Net Income (Loss) From Extraordinary Items	-	-	-	-	-

BALANCE SHEET	FINANCIAL PERIOD ENDED				
	31 MAR 2021	31 MAR 2020	31 MAR 2019	31 MAR 2018	31 MAR 2017
	(SGD)	(SGD)	(SGD)	(SGD)	(SGD)
Total Assets	7,534,420.00	9,077,480.00	1,757,182.00	3,274,316.00	2,241,036.00
Total Current Assets	6,557,093.00	7,821,502.00	1,448,763.00	2,721,305.00	1,421,991.00
Total Non-Current Assets	977,327.00	1,255,978.00	308,419.00	553,011.00	819,045.00
Total Liabilities	5,523,872.00	5,096,506.00	1,505,274.00	1,175,009.00	923,625.00
Total Current Liabilities	2,785,210.00	2,214,366.00	1,498,660.00	994,657.00	923,625.00
Total Non-Current Liabilities	2,738,662.00	2,882,140.00	6,614.00	180,352.00	0.00
Total Equity	2,010,548.00	3,980,974.00	251,908.00	2,099,307.00	1,317,411.00
Share Capital	14,656,511.00	14,656,511.00	7,707,763.00	7,707,763.00	5,107,773.00
Other Reserves, Total	498,320.00	419,135.00	341,311.00	0.00	0.00
Retained Earnings (Accumulated Loss)	(13,144,283.00)	(11,094,672.00)	(7,797,166.00)	(5,608,456.00)	(3,790,362.00)

CASHFLOW STATEMENT	FINANCIAL PERIOD ENDED				
	31 MAR 2021	31 MAR 2020	31 MAR 2019	31 MAR 2018	31 MAR 2017
	(SGD)	(SGD)	(SGD)	(SGD)	(SGD)
Net Cashflow From (Used In) Operating Activities	-	-	-	-	-
Net Cashflow From (Used In) Investing Activities	-	-	-	-	-
Net Cashflow From (Used In) Financing Activities	-	-	-	-	-

FINANCIAL RATIOS^	FINANCIAL PERIOD ENDED				
	31 MAR 2021	31 MAR 2020	31 MAR 2019	31 MAR 2018	31 MAR 2017
Net Profit Margin (%)	-	-	-	-	-
Return On Asset (%)	-	-	-	-	-
Return On Equity (%)	-	-	-	-	-
Current Ratio	2.35	3.53	0.97	2.74	1.54
Total Liabilities To Equity	2.75	1.28	5.98	0.56	0.70
Total Asset Turnover	-	-	-	-	-

^Please refer to Explanatory Notes for more information.

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GROUP FINANCIAL INFORMATION

PROFIT AND LOSS STATEMENT	FINANCIAL PERIOD ENDED				
	31 MAR 2021	31 MAR 2020	31 MAR 2019	31 MAR 2018	31 MAR 2017
	(SGD)	(SGD)	(SGD)	(SGD)	(SGD)
Revenue	7,905,384.00	5,706,033.00	1,931,920.00	1,063,563.00	828,425.00
Finance Cost	168,771.00	168,013.00	-	-	-
Profit (Loss) Before Tax From Continuing Operations	(2,322,963.00)	(2,359,650.00)	(2,936,199.00)	(2,018,325.00)	(1,329,455.00)
Profit (Loss) After Tax From Continuing Operations	(2,324,757.00)	(2,360,682.00)	(2,843,184.00)	(2,106,987.00)	(1,332,267.00)
Profit (Loss) From Discontinued Operations	-	-	-	-	-
Net Income (Loss) From Extraordinary Items	-	-	-	-	-

BALANCE SHEET	FINANCIAL PERIOD ENDED				
	31 MAR 2021	31 MAR 2020	31 MAR 2019	31 MAR 2018	31 MAR 2017
	(SGD)	(SGD)	(SGD)	(SGD)	(SGD)
Total Assets	7,759,168.00	9,630,890.00	1,282,081.00	3,476,760.00	2,276,636.00
Total Current Assets	6,745,341.00	8,301,687.00	965,153.00	2,917,904.00	1,449,368.00
Total Non-Current Assets	1,013,827.00	1,329,203.00	316,928.00	558,856.00	827,268.00
Total Liabilities	6,032,133.00	5,671,579.00	1,969,874.00	1,669,554.00	950,524.00
Total Current Liabilities	3,293,471.00	2,789,439.00	1,963,260.00	1,487,490.00	948,928.00
Total Non-Current Liabilities	2,738,662.00	2,882,140.00	6,614.00	182,064.00	1,596.00
Total Equity	1,727,035.00	3,959,311.00	(687,793.00)	1,807,206.00	1,326,112.00
Share Capital	14,656,511.00	14,656,511.00	7,707,763.00	7,707,763.00	5,107,773.00
Other Reserves, Total	518,647.00	426,166.00	335,795.00	(12,390.00)	(481.00)
Retained Earnings (Accumulated Loss)	(13,448,123.00)	(11,123,366.00)	(8,731,351.00)	(5,888,167.00)	(3,781,180.00)

CASHFLOW STATEMENT	FINANCIAL PERIOD ENDED				
	31 MAR 2021	31 MAR 2020	31 MAR 2019	31 MAR 2018	31 MAR 2017
	(SGD)	(SGD)	(SGD)	(SGD)	(SGD)
Net Cashflow From (Used In) Operating Activities	6,293.00	(3,372,921.00)	(1,883,172.00)	(1,763,446.00)	(1,235,939.00)
Net Cashflow From (Used In) Investing Activities	1,262,668.00	(5,033,797.00)	(64,485.00)	(29,304.00)	(377,895.00)
Net Cashflow From (Used In) Financing Activities	(260,724.00)	8,787,775.00	0.00	2,746,150.00	2,368,600.00

FINANCIAL RATIOS^	FINANCIAL PERIOD ENDED				
	31 MAR 2021	31 MAR 2020	31 MAR 2019	31 MAR 2018	31 MAR 2017
Net Profit Margin (%)	(29.41)	(41.37)	(147.17)	(198.11)	(160.82)
Return On Asset (%)	(29.96)	(24.51)	(221.76)	(60.60)	(58.52)
Return On Equity (%)	(134.61)	(59.62)	413.38	(116.59)	(100.46)
Current Ratio	2.05	2.98	0.49	1.96	1.53
Total Liabilities To Equity	3.49	1.43	(2.86)	0.92	0.72
Total Asset Turnover	1.02	0.59	1.51	0.31	0.36

^Please refer to Explanatory Notes for more information.

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EXPLANATORY NOTES

– : Refers to either information is not available from source provider, or due to invalid calculated ratios.

^Below are formulae used in the calculation of financial ratios (rounded to the nearest two decimal places):

- 1) Net Profit Margin (%) : Profit (Loss) After Tax From Continuing Operations / Revenue * 100
- 2) Return On Asset (%) : Profit (Loss) After Tax From Continuing Operations / Total Assets * 100
- 3) Return On Equity (%) : Profit (Loss) After Tax From Continuing Operations / Total Equity * 100
- 4) Current Ratio : Total Current Assets / Total Current Liabilities
- 5) Total Liabilities To Equity : Total Liabilities / Total Equity
- 6) Total Asset Turnover : Revenue / Total Assets

*ANNUAL RETURNS FILING TYPE

A – Full XBRL (Full set of financial statements in XBRL format)

B – Partial XBRL format (PDF copy of its financial statements in addition of Balance Sheet, Income Statement and Mandatory Information in XBRL format)

C – Filing full set of financial statements in PDF attachment only

D – Filing full set of financial statements

E – Financial Statement Highlights

F – NFFI (Not Filing Financial Information)

G – Full (Taxonomy version 5)

H – Simplified (Taxonomy version 5)

I – Simplified for specific FIs (Taxonomy version 5)

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