

**INFORMATION RESOURCES**

WHILST EVERY ENDEAVOR IS MADE TO ENSURE THAT INFORMATION PROVIDED IS UPDATED AND CORRECT. THE AUTHORITY DISCLAIMS ANY LIABILITY FOR ANY DAMAGE OR LOSS THAT MAY BE CAUSED AS A RESULT OF ANY ERROR OR OMISSION.

**Corporate Compliance and Financial Profile of RCL FEEDER PTE LTD (198703855G)**

Date :10/09/2024

The Following Are The Brief Particulars of :

UEN	:	198703855G
Company Name.	:	RCL FEEDER PTE LTD
Former Name if any	:	
Incorporation Date.	:	08/12/1987
Company Type	:	PRIVATE COMPANY LIMITED BY SHARES
Status	:	Live Company
Status Date	:	08/12/1987

**Principal Activities**

Activities (I)	:	SHIPPING COMPANIES, INCLUDING CHARTERING OF SHIPS AND BOATS WITH CREW (FREIGHT)(50021)
Description	:	SHIP OPERATORS AND CHARTERING
Activities (II)	:	SHIPPING AGENCIES (FREIGHT)(52222)
Description	:	

**Capital**

Issued Share Capital (AMOUNT)	Number of Shares *	Currency	Share Type
193128835	146850000	SINGAPORE, DOLLARS	ORDINARY

\* Number of Shares includes number of Treasury Shares

Paid-Up Capital (AMOUNT)	Number of Shares	Currency	Share Type
193128835		SINGAPORE, DOLLARS	ORDINARY

COMPANY HAS THE FOLLOWING ORDINARY SHARES HELD AS TREASURY SHARES

Number Of Shares	Currency
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Registered Office Address	:	11 KEPPEL ROAD #08-00 ABI PLAZA SINGAPORE (089057)
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Date :10/09/2024

Date of Address	:	20/09/1996
Date of Last AGM	:	28/08/2024
Date of Last AR	:	09/09/2024
FYE As At Date of Last AR	:	31/12/2023

**Financial Information**

Financial Period	01/01/2023 to 31/12/2023	01/01/2022 to 31/12/2022	01/01/2021 to 31/12/2021
Extracted From: #	XBRL FS for period ended 31 DEC 2023	XBRL FS for period ended 31 DEC 2023	XBRL FS for period ended 31 DEC 2022
Are there any changes to figures reported by Company compared to prior year FS?	-	-	-

Company / Group Account	Group	Group	Group
Currency	USD	USD	USD

**Balance Sheet**

Total Assets	649,256,828.00	672,905,843.00	744,481,888.00
Total Current Assets	376,961,664.00	440,989,238.00	592,371,853.00
Total Liabilities	434,292,848.00	392,618,389.00	459,556,683.00
Total Current Liabilities	235,721,929.00	215,675,414.00	373,336,859.00
Retained Earnings (Accumulated Loss)	0.00	0.00	0.00

**Profit and Loss**

Revenue	655,803,853.00	1,432,606,885.00	1,141,497,985.00
Profit(Loss) before tax from continuing operations	-63,670,943.00	437,809,884.00	487,829,100.00
Profit(Loss) after tax from continuing operations	-65,011,837.00	437,179,710.00	487,415,756.00
Profit(Loss) after tax from discontinued operations	*	*	*
EBIT	-46,943,093.00	444,654,944.00	491,888,188.00

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Date :10/09/2024

Cashflow Statement

Net cashflow from (used in) operating activities	47,937,199.00	346,350,478.00	674,776,233.00
Net cashflow from (used in) investing activities	-78,927,515.00	123,513,039.00	-22,206,556.00
Net cashflow from (used in) financing activities	-100,819,411.00	-512,252,125.00	-478,017,998.00

Financial Ratios

Current Ratio (Times)	1.60	2.04	1.59
Operating Profit Margin (%)	-7.16	31.04	43.09
Net Profit Margin (%)	-9.91	30.52	42.70
Return on Assets (%)	-7.23	66.08	66.07
Return on Equity (%)	-30.24	155.98	171.07
Total Liabilities to Equity (Times)	2.02	1.40	1.61
Total Asset Turnover (Times)	1.01	2.13	1.53
Interest Cover Ratio (Times)	-2.81	64.96	121.18

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**Corporate Compliance and Financial Profile of RCL FEEDER PTE LTD (198703855G)**

Date :10/09/2024

**Non-Financial Information**

Extracted From: #	XBRL FS for period ended 31 DEC 2023	XBRL FS for period ended 31 DEC 2022	XBRL FS for period ended 31 DEC 2021
Audit Opinion in Auditors' Report:	Unqualified opinion	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	No
Audit Firm:	ERNST & YOUNG LLP	ERNST & YOUNG LLP	ERNST & YOUNG LLP
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	Yes

**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;
- Company falling within the qualification criteria to file a reduced set of elements in XBRL;

# : 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 Firms**

NAME
ERNST & YOUNG LLP

**Charges**

Charge No.	Date Registered	Currency	Amount Secured	Chargee(s)
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## Corporate Compliance and Financial Profile of RCL FEEDER PTE LTD (198703855G)

Date :10/09/2024

## Charges

Charge No.	Date Registered	Currency	Amount Secured	Chargee(s)
C202206478	21/06/2022		All Monies	OVERSEA-CHINESE BANKING CORPORATION LIMITED

## Officers/Authorised Representative(s)

Name	ID	Nationality/Citizenship	Source of Address	Date of Appointment
Address		Position Held		
TWINCHOK TANTHUWANIT	G6332194Q	THAI	ACRA	18/11/2010
51B LORONG SARHAD SINGAPORE (119164)		Director		
JOSEPH JEROME MENDIS	S1813967G	SINGAPORE CITIZEN	ACRA	26/07/2022
99 CASHEW ROAD #03-03 CASHEW HEIGHTS SINGAPORE (679670)		Director		
NG LAI HOONG	S2531182E	SINGAPORE CITIZEN	OSCARS	03/10/1989
136 HILLVIEW AVENUE #05-10 MERAWOODS SINGAPORE (669598)		Secretary		

## Shareholder(s)

Name	ID	Nationality/Citizenship	Source of Address	Address Changed	
Address		Place of incorporation/ Origin/Registration			
1	REGIONAL CONTAINER LINES PTE. LTD.	197900185R	SINGAPORE	ACRA	
	11 KEPPEL ROAD #08-00 ABI PLAZA SINGAPORE (089057)				
	Ordinary(Number)	Currency			
	88110000	SINGAPORE, DOLLARS			
2	REGIONAL CONTAINER LINES PUBLIC CO LTD	S79UF0019A	THAILAND	ACRA	

