

Create an Option Award Expense Report

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To create a new Expense Report under Option awards:

New Report

* Report Name :

Type Report Name

* Interval :

YearlyQuarterlyMonthly

Base Report :

Historical cost Upto 31 Dec 2020

* Reporting End Date :

Select Date

* Forfeiture Rate(%):

0


Reporting Period

Upto 31 Dec 2020

Create new report

1. Click **New Report**.
2. In the displayed New Report dialog box, type the preferred **Report Name**.
3. Select the preferred reporting period frequency in **Interval**.
4. Select a **Base Report** from which the new report will draw data from – this generally represents the end of the previous reporting period
5. Disclosures will be generated if a **Base Report** is selected. (Note: If this is your first report and you want the disclosures to be generated, create a report on the date that represents the end of the previous reporting period and select that as the **Base Report**.)
6. Select the required **Reporting End Date**.
7. Type the **Forfeiture Rate (%)** to specify the preferred attrition assumption.
8. Click **Create new report** to complete the process.
9. Please review any warnings in the confirmation message, and either amend your parameters by going back or click **Yes, generate** to proceed.

Confirmation



Are you sure you want to generate "Temp" report?

The calculations will be updated for the changes in the data and report parameters.

No, Go Back

Yes,generate

10. The generated report can be downloaded by clicking the 3 dots on the report

Financial Reporting

Option Awards

Financial Reports

Historical Costs

Fair Value

Settings

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+ New Report

Report Name	Reporting Period	Base Report Name	Forfeiture rate	Generated On	Status	
FY ended 31 Dec 2021	01 Jan 2021 - 31 Dec 2021	Upto 31 Dec 2020	0%	21 Oct 2022	Pending	
Upto 31 Dec 2020	upto 31 Dec 2020		0%	21 Oct 2022		

FY ended 31 Dec 2021


Download Expense Reports

Download Disclosure

Delete Report


Regenerate Report

11. Expense Report: The new report is generated as a Microsoft Excel sheet. The report outlines all relevant amortization parameters and assumptions, as well as information for the expense to be booked in the selected reporting period.

 QAPITA Compensation cost of Equity Awards granted by Start-X up to 02 February 2022												
Grant Certificate	Employee ID	Stakeholder Name	Employee	Status	Reason for Separation	Separation Date	Grant date	Grant date for Compensation Cost	Exercise Price	Vest Period	Vesting Date	Vested Date
SX_OA_001		Shane Coates	Non Employee	Separated	Voluntary Termination	2021-05-07	2018-07-01		2018-07-01	SGD 0.1	1	2019-07-01
SX_OA_001		Shane Coates	Non Employee	Separated	Voluntary Termination	2021-05-07	2018-07-01		2018-07-01	SGD 0.1	2	2020-07-01
SX_OA_001		Shane Coates	Non Employee	Separated	Voluntary Termination	2021-05-07	2018-07-01		2018-07-01	SGD 0.1	3	2021-07-01
SX_OA_003		Lottie Shields	Non Employee	Live		-	2018-09-01		2018-09-01	SGD 0.1	1	2019-09-01
SX_OA_003		Lottie Shields	Non Employee	Live		-	2018-09-01		2018-09-01	SGD 0.1	2	2020-09-01
SX_OA_003		Lottie Shields	Non Employee	Live		-	2018-09-01		2018-09-01	SGD 0.1	3	2021-09-01
SX_OA_005		Jai Mays	Non Employee	Separated	Voluntary Termination	2021-05-09	2018-11-01		2018-11-01	SGD 0.1	1	2019-11-01
SX_OA_005		Jai Mays	Non Employee	Separated	Voluntary Termination	2021-05-09	2018-11-01		2018-11-01	SGD 0.1	2	2020-11-01
SX_OA_005		Jai Mays	Non Employee	Separated	Voluntary Termination	2021-05-09	2018-11-01		2018-11-01	SGD 0.1	3	2021-11-01
SX_OA_006		Sabah McPhee	Non Employee	Live		-	2018-12-01		2018-12-01	SGD 0.1	1	2019-12-01
SX_OA_006		Sabah McPhee	Non Employee	Live		-	2018-12-01		2018-12-01	SGD 0.1	2	2020-12-01
SX_OA_006		Sabah McPhee	Non Employee	Live		-	2018-12-01		2018-12-01	SGD 0.1	3	2021-12-01
SX_OA_007		Rupert Santos	Non Employee	Live		-	2019-01-01		2019-01-01	SGD 0.1	1	2020-01-01
SX_OA_007		Rupert Santos	Non Employee	Live		-	2019-01-01		2019-01-01	SGD 0.1	2	2021-01-01
SX_OA_007		Rupert Santos	Non Employee	Live		-	2019-01-01		2019-01-01	SGD 0.1	3	2022-01-01
SX_OA_008		Justin Russell	Non Employee	Live		-	2019-02-01		2019-02-01	SGD 0.1	1	2020-02-01
SX_OA_008		Justin Russell	Non Employee	Live		-	2019-02-01		2019-02-01	SGD 0.1	2	2021-02-01
SX_OA_008		Justin Russell	Non Employee	Live		-	2019-02-01		2019-02-01	SGD 0.1	3	2022-02-01
SX_OA_009		Neive Dalby	Non Employee	Live		-	2019-03-01		2019-03-01	SGD 0.1	1	2020-03-01
SX_OA_009		Neive Dalby	Non Employee	Live		-	2019-03-01		2019-03-01	SGD 0.1	2	2021-03-01
SX_OA_009		Neive Dalby	Non Employee	Live		-	2019-03-01		2019-03-01	SGD 0.1	3	2022-03-01
SX_OA_011		Samina Salazar	Non Employee	Live		-	2019-05-01		2019-05-01	SGD 0.1	1	2020-05-01
SX_OA_011		Samina Salazar	Non Employee	Live		-	2019-05-01		2019-05-01	SGD 0.1	2	2021-05-01
SX_OA_011		Samina Salazar	Non Employee	Live		-	2019-05-01		2019-05-01	SGD 0.1	3	2022-05-01
SX_OA_012		Huda Khan	Non Employee	Separated	Voluntary Termination	2021-05-01	2019-06-01		2019-06-01	SGD 0.1	1	2020-06-01
SX_OA_012		Huda Khan	Non Employee	Separated	Voluntary Termination	2021-05-01	2019-06-01		2019-06-01	SGD 0.1	2	2021-06-01
SX_OA_012		Huda Khan	Non Employee	Separated	Voluntary Termination	2021-05-01	2019-06-01		2019-06-01	SGD 0.1	3	2022-06-01
SX_OA_013		Mimi Sutton	Non Employee	Live		-	2019-07-01		2019-07-01	SGD 0.1	1	2020-07-01
SX_OA_013		Mimi Sutton	Non Employee	Live		-	2019-07-01		2019-07-01	SGD 0.1	2	2021-07-01
SX_OA_013		Mimi Sutton	Non Employee	Live		-	2019-07-01		2019-07-01	SGD 0.1	3	2022-07-01
SX_OA_014		Inara Lord	Non Employee	Live		-	2019-08-01		2019-08-01	SGD 0.1	1	2020-08-01
SX_OA_014		Inara Lord	Non Employee	Live		-	2019-08-01		2019-08-01	SGD 0.1	2	2021-08-01
SX_OA_014		Inara Lord	Non Employee	Live		-	2019-08-01		2019-08-01	SGD 0.1	3	2022-08-01
SX_OA_015		Tiah McNamara	Non Employee	Live		-	2019-09-01		2019-09-01	SGD 0.1	1	2020-09-01

12. Disclosures: The disclosures report is generated as a Microsoft Excel Sheet. The report outlines the movement of options during the reporting period including the calculation of weighted average exercise price and

These details are also displayed at a plan level.

 QAPITA Disclosure workings of Start-X from 01 January 2021 to 31 December 2022				
Consolidated				
	Number Of Options	Range of Exercise Price (t Weighted Average Exercise Price (USD)		Weighted remaining contractual life (in years)
Outstanding as on 01 January 2021	200	0.01	0.01	19.76
Granted during the period	5,722	0.00 - 6,236,666.90	1,09,570.37	-
Exercised during the period	275	0.01 - 252,240.00	4,586.92	-
Forfeited during the period	-		-	-
Lapsed during the period	-		-	-
Outstanding as on 31 December 2022	5,647	0.00 - 6,236,666.90	1,10,802.24	19.89
Exercisable as on 31 December 2022	1,235.88		1,022.78	-
Weighted average fair value of options granted during the period	-		-	-
Plan wise option movement				
ESOPs movement: Option Award Plan				
	Number Of Options	Range of Exercise Price (t Weighted Average Exercise Price (USD)		Weighted remaining contractual life (in years)
Outstanding as on 01 January 2021	-		-	-
Granted during the period	1,211	0.27 - 1.00	0.94	-
Exercised during the period	50	0.27	0.27	-
Forfeited during the period	-		-	-