

Balance Sheet

Sleek Staging SG As at 10 July 2023

	10 JUL 2023	10 JUL 2022	10 JUL 2021
Assets			
Bank			
Stripe SGD	567,030.74	486,790.74	-
Test Bank Account	143,578,362.10	107,459,448.66	44,228,252.69
Total Bank	144,145,392.84	107,946,239.40	44,228,252.69
Current Assets			
Accounts Receivable	35,573,708.78	11,258,858.26	4,386,223.74
Deposits	(5,000.00)	(5,000.00)	(5,000.00)
Inter company Receivable-Sleek Hong Kong Limited	1,983.60	1,983.60	1,983.60
Total Current Assets	35,570,692.38	11,255,841.86	4,383,207.34
Fixed Assets			
Computer Equipment	195.00	195.00	195.00
Total Fixed Assets	195.00	195.00	195.00
Total Assets	179,716,280.22	119,202,276.26	48,611,655.03
Liabilities			
Current Liabilities			
Accounts Payable	(1,097.83)	(1,097.83)	(1,046.47)
Amount due to Shareholders	(3,650.00)	(3,650.00)	(3,650.00)
Cash Advance - ACRA Fees for \$60 Annual Return Filing	300.00	300.00	300.00
Deferred Revenue - Accounting	19,186,026.64	-	-
Deferred Revenue - Corp Sec	24,055,279.38	-	-
GST	11,147,641.11	7,168,624.43	2,900,596.63
Total Current Liabilities	54,384,499.30	7,164,176.60	2,896,200.16
Non-current Liabilities			
Nominee Director Deposit [Liabilities]	624,000.00	-	-
Suspense	4,716,000.00	4,390,000.00	2,486,000.00
Total Non-current Liabilities	5,340,000.00	4,390,000.00	2,486,000.00
Total Liabilities	59,724,499.30	11,554,176.60	5,382,200.16
Net Assets	119,991,780.92	107,648,099.66	43,229,454.87
Equity			
Current Year Earnings	(299,995.16)	40,122,379.38	15,960,463.10
Retained Earnings	120,291,776.08	67,525,720.28	27,268,991.77
Total Equity	119,991,780.92	107,648,099.66	43,229,454.87