

H P CONSTRUCTION & ENGINEERING PTE LTD

(Registration No: 199604762K)

(Incorporated in the Republic of Singapore)

**STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2016****30/06/2016****S\$****ASSETS****Non-current assets**

Property, plant and equipment

10,092,816

Total non-current assets

10,092,816

Current assets

Trade and other receivables

2,989,679

Cash and cash equivalents

13,067,263

Total current assets

16,056,942

Total assets

26,149,758

EQUITY AND LIABILITIES**Issued capital and reserves attributable
to owners of the Company**

Share capital

6,501,000

Accumulated profits

7,754,083

Total equity

14,255,083

Non-current liabilities

Finance lease liabilities

103,702

Bank borrowings

2,897,730

Total non-current liabilities

3,001,432

Current liabilities

Trade and other payables

7,979,810

Finance lease liabilities

112,541

Bank borrowings

263,429

Income tax payables

537,463

Total current liabilities

8,893,243

Total liabilities

11,894,675

Total equity and liabilities

26,149,758

Director: 

H P CONSTRUCTION & ENGINEERING PTE LTD

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**STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 30 JUNE 2016**

	<u>01/04/2016</u>
	<u>To</u>
	<u>30/06/2016</u>
	<u>S\$</u>
Revenue	19,385,461
Other operating income	430,157
Purchases and related costs	(16,598,016)
Depreciation of property, plant and equipment	(402,416)
Employee benefits	(704,697)
Other operating expenses	(232,387)
Profit from operations	<u>1,878,103</u>
Finance costs	(22,560)
Profit before income tax	<u><u>1,855,543</u></u>

Director:


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**STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 30 JUNE 2016**

	<u>Issued capital and reserves attributable to equity equity holders of the Company</u>		
	<u>Share Capital</u> <u>S\$</u>	<u>Accumulated Profits</u> <u>S\$</u>	<u>Total Equity</u> <u>S\$</u>
At 01 January 2016	6,501,000	4,501,095	11,002,095
Total comprehensive income for the period			
- Profit for the period	-	1,397,445	1,397,445
At 31 March 2016	6,501,000	5,898,540	12,399,540
Total comprehensive income for the period			
- Profit for the period	-	1,855,543	1,855,543
At 30 June 2016	6,501,000	7,754,083	14,255,083

Director: