

**H P CONSTRUCTION & ENGINEERING PTE LTD**

(Registration No: 199604762K)

(Incorporated in the Republic of Singapore)

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

	<u>Issued capital and reserves attributable to equity equity holders of the Company</u>		
	<u>Share Capital</u>	<u>Accumulated Profits</u>	<u>Total Equity</u>
	<u>S\$</u>	<u>S\$</u>	<u>S\$</u>
At 01 April 2016	6,501,000	5,898,540	12,399,540
<b>Total comprehensive income for the period</b>			
- Profit for the period	-	1,855,543	1,855,543
At 30 June 2016	<u>6,501,000</u>	<u>7,754,083</u>	<u>14,255,083</u>
<b>Transaction with owners of the Company, recognised directly in equity</b>			
<b>Contribution by and distributions to owners of the Company</b>			
- Dividend to equity holders	-	(320,000)	(320,000)
<b>Total comprehensive income for the period</b>			
- Profit for the period	-	6,209,778	6,209,778
At 30 September 2016	<u>6,501,000</u>	<u>13,643,861</u>	<u>20,144,861</u>

Director: .....

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

	<u>01/07/2016</u> <u>To</u> <u>30/09/2016</u> <u>S\$</u>
Revenue	21,504,367
Other operating income	97,099
Purchases and related costs	(14,370,262)
Depreciation of property, plant and equipment	(286,680)
Employee benefits	(533,755)
Other operating expenses	(180,470)
<b>Profit from operations</b>	<u>6,230,299</u>
Finance costs	(20,521)
<b>Profit before income tax</b>	<u><u>6,209,778</u></u>

Director:  .....

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**STATEMENT OF FINANCIAL POSITION  
AS AT 30 SEPTEMBER 2016**

	<u>30/09/2016</u> <u>S\$</u>
<b>ASSETS</b>	
<b>Non-current assets</b>	
Property, plant and equipment	9,896,993
<b>Total non-current assets</b>	9,896,993
<b>Current assets</b>	
Trade and other receivables	3,373,245
Cash and cash equivalents	18,916,367
<b>Total current assets</b>	22,289,612
<b>Total assets</b>	<u>32,186,605</u>
<b>EQUITY AND LIABILITIES</b>	
<b>Issued capital and reserves attributable to owners of the Company</b>	
Share capital	6,501,000
Accumulated profits	13,643,861
<b>Total equity</b>	<u>20,144,861</u>
<b>Non-current liabilities</b>	
Finance lease liabilities	103,702
Bank borrowings	2,897,730
<b>Total non-current liabilities</b>	3,001,432
<b>Current liabilities</b>	
Trade and other payables	8,219,831
Finance lease liabilities	90,893
Bank borrowings	192,125
Income tax payables	537,463
<b>Total current liabilities</b>	9,040,312
<b>Total liabilities</b>	<u>12,041,744</u>
<b>Total equity and liabilities</b>	<u>32,186,605</u>

Director:  .....