

# FINANCIAL PROFILE ANALYSIS (SAMPLE)



## REQUEST CRITERIA

(You have requested to search on the following)

<b>Date of Request :</b>	30/11/2007
<b>Requested Company Name :</b>	<b>CAM CAM PTE LTD</b>
<b>Requested Registration No. :</b>	<b>198400000Z</b>

<b>Registration No.</b>	198400000Z				
<b>Company Type</b>	LIMITED PRIVATE COMPANY				
<b>Status</b>	LIVE COMPANY				
<b>Status Date</b>	18/12/1984				
<b>Business Nature</b>	MIXED CONSTRUCTION ACTIVITIES NON-BUILDING CONSTRUCTION NEC (EG PLAYGROUND SYSTEMS)				
<b>Address</b>	89 LONG STREET #12-05 SINGAPORE (188216)				
<b>Phone</b>	-				
<b>Website address</b>	-				
<b>Banking/Financial/Leasing Relationship</b>	1) CKB (2000) LIMITED				
<b>No of Employee</b>	100				
<b>Auditor(s)</b>	S K L FONG & CO				
<b>Last AR Date</b>	22/9/2006				
<b>Last AGM Date</b>	21/9/2006				
<b>Latest Financial Year</b>	31/3/2006				
<b>No of Shareholders</b>	2				
<b>No Of Directors</b>	2				
<b>Commercial Property Owner</b>	-				
	<b>Mar-2006</b>	<b>Mar-2005</b>	<b>Mar-2004</b>	<b>Mar-2003</b>	<b>Mar-2002</b>
	<b>S\$000</b>	<b>S\$000</b>	<b>S\$000</b>	<b>S\$000</b>	<b>S\$000</b>
<b>Audited</b>	-	-	-	-	-
<b>Qualified</b>	-	-	-	-	-
<b>Turnover</b>	1,337	2,921	1,395	4,248	557
<b>Profit/(Loss) Before Tax</b>	6	33	12	(107)	(35)
<b>Profit/(Loss) After Tax</b>	6	33	12	(107)	(29)
<b>Total Assets</b>	693	776	485	533	987
<b>Current Assets</b>	459	614	301	376	845
<b>Non Current Assets</b>	234	162	184	158	141
<b>Total Liabilities</b>	628	973	715	776	970
<b>Current Liabilities</b>	617	952	679	757	969
<b>Non Current liabilities</b>	11	21	37	19	1
<b>Shareholders' Funds</b>	65	198	230	(243)	17
<b>Shareholders' Capital</b>	450	200	200	200	100

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<b>Total Reserves</b>	6	0	0	0	0
<b>Current Ratio [times]</b>	0.74	0.65	0.44	0.50	0.87
<b>Profit Margin [%]</b>	0.48	1.12	0.86	(2.52)	(5.22)
<b>Return on Capital Employed [%]</b>	8.46	14.98	4.51	47.76	(164.13)
<b>Return on Shareholders' Fund [%]</b>	9.86	16.60	5.23	44.06	(173.95)
<b>Solvency Ratio[%]</b>	9.35	25.48	47.52	(45.46)	1.70
<b>Gearing [%]</b>	969.58	492.41	310.42	(319.96)	5,797.91
<b>Net Asset Turnover [times]</b>	17.73	13.33	5.22	(18.98)	31.44
<b>Turnover per Employee</b>	13,370	29,210	13,950	42,480	5570

#### FORMULA OF RATIOS

Ratios	Formula
<b>Current Ratio</b>	Current Asset / Current Liabilities
<b>Profit Margin (%)</b>	Profit/(Loss) After Tax / Turnover
<b>Return on Capital Employed (%)</b>	Profit/(Loss) After Tax / [Shareholders' Funds + Non-Current Liabilities]
<b>Return on Shareholders' Fund (%)</b>	Profit/(Loss) After Tax / Shareholders' Funds
<b>Solvency (%)</b>	Shareholders' Funds / Total Assets
<b>Gearing (%)</b>	Total Liabilities / Shareholders' Funds
<b>Net Asset Turnover (times)</b>	Turnover/ [Shareholders' Funds + Non-current Liabilities]
<b>Turnover per Employee</b>	Turnover / No. of Employee

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