

INFORMATION RESOURCES

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Corporate Compliance and Financial Profile of WILKINSON INTERNATIONAL PTE. LTD. (200915809E)

Date :02/02/2023

The Following Are The Brief Particulars of :

UEN	:	200915809E
Company Name.	:	WILKINSON INTERNATIONAL PTE. LTD.(w.e.f.14/02/2017)
Former Name if any	:	CANALI LOGISTICS PTE. LTD.
Incorporation Date.	:	27/08/2009
Company Type	:	PRIVATE COMPANY LIMITED BY SHARES
Status	:	Live Company
Status Date	:	27/08/2009

Principal Activities

Activities (I)	:	SHIPPING AGENCIES (FREIGHT)(52222)
Description	:	SHIPPING & LOGISTICS AND HOTEL & INVESTMENTS.
Activities (II)	:	WHOLESALE TRADE OF A VARIETY OF GOODS WITHOUT A DOMINANT PRODUCT (46900)
Description	:	

Capital

Issued Share Capital (AMOUNT)	Number of Shares *	Currency	Share Type
30000000	30000000	SINGAPORE, DOLLARS	ORDINARY

* Number of Shares includes number of Treasury Shares

Paid-Up Capital (AMOUNT)	Number of Shares	Currency	Share Type
30000000		SINGAPORE, DOLLARS	ORDINARY

COMPANY HAS THE FOLLOWING ORDINARY SHARES HELD AS TREASURY SHARES

Number Of Shares	Currency
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Date :02/02/2023

Registered Office Address	:	10 COLLYER QUAY #10-01 OCEAN FINANCIAL CENTRE SINGAPORE (049315)
Date of Address	:	03/05/2019
Date of Last AGM	:	27/12/2022
Date of Last AR	:	06/01/2023
FYE As At Date of Last AR	:	31/12/2021

Financial Information

Financial Period	01/01/2021 to 31/12/2021	01/01/2020 to 31/12/2020	01/01/2019 to 31/12/2019
Extracted From: #	XBRL FS for period ended 31 DEC 2021	XBRL FS for period ended 31 DEC 2021	XBRL FS for period ended 31 DEC 2020
Are there any changes to figures reported by Company compared to prior year FS?	-	-	*
Company / Group Account	Group	Group	Group
Currency	SGD	SGD	SGD

Balance Sheet

Total Assets	1,282,920,016.00	1,010,618,264.00	609,727,715.00
Total Current Assets	898,069,136.00	605,989,075.00	259,501,498.00
Total Liabilities	1,219,955,039.00	949,543,667.00	552,370,062.00
Total Current Liabilities	1,213,289,778.00	942,254,090.00	544,371,942.00
Retained Earnings (Accumulated Loss)	13,991,917.00	11,593,123.00	7,706,426.00

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Date :02/02/2023

Profit and Loss

Revenue	105,327,368.00	46,708,412.00	48,823,204.00
Profit(Loss) before tax from continuing operations	3,533,123.00	4,900,436.00	13,144,490.00
Profit(Loss) after tax from continuing operations	2,398,794.00	3,886,697.00	10,522,763.00
Profit(Loss) after tax from discontinued operations	*	*	*
EBIT	10,340,477.00	9,287,339.00	18,923,301.00

Cashflow Statement

Net cashflow from (used in) operating activities	96,131,189.00	30,912,574.00	26,392,644.00
Net cashflow from (used in) investing activities	-309,115,229.00	-359,086,789.00	-94,211,745.00
Net cashflow from (used in) financing activities	190,797,928.00	351,712,930.00	73,180,527.00

Financial Ratios

Current Ratio (Times)	0.74	0.64	0.48
Operating Profit Margin (%)	9.82	19.88	38.76
Net Profit Margin (%)	2.28	8.32	21.55
Return on Assets (%)	0.81	0.92	3.10
Return on Equity (%)	3.81	6.36	18.35
Total Liabilities to Equity (Times)	19.38	15.55	9.63
Total Asset Turnover (Times)	0.08	0.05	0.08
Interest Cover Ratio (Times)	1.52	2.12	3.27

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Date :02/02/2023

Non-Financial Information

Extracted From: #	XBRL FS for period ended 31 DEC 2021	XBRL FS for period ended 31 DEC 2020	*
Audit Opinion in Auditors' Report:	Unqualified opinion	Unqualified opinion	*
Reasons for the modified Audit Opinion:	*	*	*
Whether there is any material uncertainty relating to going concern, reported in Auditors' Report:	No	No	*
Audit Firm:	CK LEE PAC	FIDES PAC	*
In the Statement by Directors, are the Directors of the opinion that the FS are drawn up to exhibit a true and fair view?	Yes	Yes	*

Notes

* : Information is not available. Non-availability may be due to any of the following reasons:

- Non-filing of XBRL FS (e.g. filing of PDF FS only or FS not required to be filed with ACRA); or
- Assets and liabilities presented in order of liquidity, instead of current/non-current classification; or
- Exempted from audit requirements;
- Company falling within the qualification criteria to file a reduced set of elements in XBRL;

: Financial and Non-Financial information may be extracted from different years of XBRL FS.

For detailed definition of the audit opinion, financial ratio formulae and explanation, visit:

<https://www.acra.gov.sg/how-to-guides/buying-information/corporate-compliance-and-financial-profile>

Audit Firms**NAME**

CK LEE PAC

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**Corporate Compliance and Financial Profile of WILKINSON INTERNATIONAL PTE.
LTD. (200915809E)**

Date :02/02/2023

Charges

Charge No.	Date Registered	Currency	Amount Secured	Chargee(s)
C201500824	20/01/2015		All Monies	UNITED OVERSEAS BANK LIMITED
C201707893	04/08/2017		All Monies	UNITED OVERSEAS BANK LIMITED
C201707895	04/08/2017		All Monies	UNITED OVERSEAS BANK LIMITED
C201707896	04/08/2017		All Monies	UNITED OVERSEAS BANK LIMITED
C201707897	04/08/2017		All Monies	UNITED OVERSEAS BANK LIMITED
C201802906	19/03/2018		All Monies	UNITED OVERSEAS BANK LIMITED
C201804595	30/04/2018		All Monies	UNITED OVERSEAS BANK LIMITED
C201901598	14/02/2019		All Monies	UNITED OVERSEAS BANK LIMITED
C202009192	28/10/2020		All Monies	UNITED OVERSEAS BANK LIMITED
C202109515	10/09/2021		All Monies	UNITED OVERSEAS BANK LIMITED
C202202652	14/03/2022		All Monies	UNITED OVERSEAS BANK LIMITED
C202206943	30/06/2022		All Monies	UNITED OVERSEAS BANK LIMITED

Officers/Authorised Representative(s)

Name	ID	Nationality/Citizenship	Source of Address	Date of Appointment
Address		Position Held		
ONG LAY KIM (WANG LIJIN)	S7602917B	SINGAPORE CITIZEN	ACRA	16/12/2020
113 JURONG EAST STREET 13 #09-414 JURONG EAST VILLE SINGAPORE (600113)		Director		
CAMPO CERIZZA JUNE SUGUI	S9183094I	SINGAPORE CITIZEN	ACRA	17/12/2020

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Date :02/02/2023

Officers/Authorised Representative(s)

Name	ID	Nationality/Citizenship	Source of Address	Date of Appointment
Address		Position Held		
232C SUMANG LANE #07-361 MATILDA COURT SINGAPORE (823232)		Secretary		

Shareholder(s)

Name	ID	Nationality/Citizenship Place of incorporation/ Origin/Registration	Source of Address	Address Changed
1 PEACOCK PROPERTY HOLDINGS LIMITED	T20UF8772L	VIRGIN ISLANDS, BRITISH	ACRA	
NEWHAVEN CORPORATE SERVICES (B.V.I) LIMITED, 3RD FLOOR, J & C BUILDING, ROAD TOWN, TORTOLA, VG1110,				
Ordinary(Number)	Currency			
30000000	SINGAPORE, DOLLARS			

Abbreviation

UL - Local Entity not registered with ACRA

UF - Foreign Entity not registered with ACRA

AR - Annual Return

AGM - Annual General Meeting

FS - Financial Statements

FYE - Financial Year End

OSCARS - One Stop Change of Address Reporting Service by Immigration & Checkpoint Authority.

Note :

- The information contained in this product is collated from lodgements filed with ACRA, and/or information collected by other government sources.

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**Corporate Compliance and Financial Profile of WILKINSON INTERNATIONAL PTE.
LTD. (200915809E)**

Date :02/02/2023

FOR REGISTRAR OF COMPANIES AND BUSINESS NAMES
SINGAPORE

RECEIPT NO. : ACRA230202104265

DATE : 02/02/2023

This is computer generated. Hence no signature required.