

**INFORMATION RESOURCES**

WHILST EVERY ENDEAVOR IS MADE TO ENSURE THAT INFORMATION PROVIDED IS UPDATED AND CORRECT. THE AUTHORITY DISCLAIMS ANY LIABILITY FOR ANY DAMAGE OR LOSS THAT MAY BE CAUSED AS A RESULT OF ANY ERROR OR OMISSION.

**Corporate Compliance and Financial Profile of RCL FEEDER PTE LTD (198703855G)**

Date :05/10/2023

The Following Are The Brief Particulars of :

UEN	:	198703855G
Company Name.	:	RCL FEEDER PTE LTD
Former Name if any	:	
Incorporation Date.	:	08/12/1987
Company Type	:	PRIVATE COMPANY LIMITED BY SHARES
Status	:	Live Company
Status Date	:	08/12/1987

**Principal Activities**

Activities (I)	:	SHIPPING COMPANIES, INCLUDING CHARTERING OF SHIPS AND BOATS WITH CREW (FREIGHT)(50021)
Description	:	SHIP OPERATORS AND CHARTERING
Activities (II)	:	SHIPPING AGENCIES (FREIGHT)(52222)
Description	:	

**Capital**

Issued Share Capital (AMOUNT)	Number of Shares *	Currency	Share Type
193128835	146850000	SINGAPORE, DOLLARS	ORDINARY

\* Number of Shares includes number of Treasury Shares

Paid-Up Capital (AMOUNT)	Number of Shares	Currency	Share Type
193128835		SINGAPORE, DOLLARS	ORDINARY

COMPANY HAS THE FOLLOWING ORDINARY SHARES HELD AS TREASURY SHARES

Number Of Shares	Currency
------------------	----------

Registered Office Address	:	11 KEPPEL ROAD #08-00 ABI PLAZA SINGAPORE (089057)
---------------------------	---	---

## INFORMATION RESOURCES

WHILST EVERY ENDEAVOR IS MADE TO ENSURE THAT INFORMATION PROVIDED IS UPDATED AND CORRECT. THE AUTHORITY DISCLAIMS ANY LIABILITY FOR ANY DAMAGE OR LOSS THAT MAY BE CAUSED AS A RESULT OF ANY ERROR OR OMISSION.

## Corporate Compliance and Financial Profile of RCL FEEDER PTE LTD (198703855G)

Date :05/10/2023

Date of Address	:	20/09/1996
Date of Last AGM	:	03/08/2023
Date of Last AR	:	07/08/2023
FYE As At Date of Last AR	:	31/12/2022

**Financial Information**

Financial Period	01/01/2022 to 31/12/2022	01/01/2021 to 31/12/2021	01/01/2020 to 31/12/2020
Extracted From: #	XBRL FS for period ended 31 DEC 2022	XBRL FS for period ended 31 DEC 2022	XBRL FS for period ended 31 DEC 2021
Are there any changes to figures reported by Company compared to prior year FS?	-	-	-

Company / Group Account	Group	Group	Group
Currency	USD	USD	USD

**Balance Sheet**

Total Assets	672,905,843.00	744,481,888.00	393,905,650.00
Total Current Assets	440,989,238.00	592,371,853.00	343,215,135.00
Total Liabilities	392,618,389.00	459,556,683.00	170,607,970.00
Total Current Liabilities	215,675,414.00	373,336,859.00	134,034,388.00
Retained Earnings (Accumulated Loss)	0.00	0.00	0.00

**Profit and Loss**

Revenue	1,432,606,885.00	1,141,497,985.00	515,421,842.00
Profit(Loss) before tax from continuing operations	437,809,884.00	487,829,100.00	54,905,478.00
Profit(Loss) after tax from continuing operations	437,179,710.00	487,415,756.00	54,686,484.00
Profit(Loss) after tax from discontinued operations	*	*	*
EBIT	444,654,944.00	491,888,188.00	57,666,364.00

## INFORMATION RESOURCES

WHILST EVERY ENDEAVOR IS MADE TO ENSURE THAT INFORMATION PROVIDED IS UPDATED AND CORRECT. THE AUTHORITY DISCLAIMS ANY LIABILITY FOR ANY DAMAGE OR LOSS THAT MAY BE CAUSED AS A RESULT OF ANY ERROR OR OMISSION.

## Corporate Compliance and Financial Profile of RCL FEEDER PTE LTD (198703855G)

Date :05/10/2023

Cashflow Statement

Net cashflow from (used in) operating activities	346,350,478.00	674,776,233.00	56,073,345.00
Net cashflow from (used in) investing activities	173,403,058.00	-22,206,556.00	-1,960,957.00
Net cashflow from (used in) financing activities	-512,252,125.00	-478,017,998.00	-15,707,180.00

Financial Ratios

Current Ratio (Times)	2.04	1.59	2.56
Operating Profit Margin (%)	31.04	43.09	11.19
Net Profit Margin (%)	30.52	42.70	10.61
Return on Assets (%)	66.08	66.07	14.64
Return on Equity (%)	155.98	171.07	24.49
Total Liabilities to Equity (Times)	1.40	1.61	0.76
Total Asset Turnover (Times)	2.13	1.53	1.31
Interest Cover Ratio (Times)	64.96	121.18	20.89

## INFORMATION RESOURCES

WHILST EVERY ENDEAVOR IS MADE TO ENSURE THAT INFORMATION PROVIDED IS UPDATED AND CORRECT. THE AUTHORITY DISCLAIMS ANY LIABILITY FOR ANY DAMAGE OR LOSS THAT MAY BE CAUSED AS A RESULT OF ANY ERROR OR OMISSION.

## Corporate Compliance and Financial Profile of RCL FEEDER PTE LTD (198703855G)

Date :05/10/2023

Non-Financial Information

Extracted From: #	XBRL FS for period ended 31 DEC 2022	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	Unqualified opinion
Reasons for the modified Audit Opinion:	*	*	*
Whether there is any material uncertainty relating to going concern, reported in Auditors' Report:	No	No	No
Audit Firm:	ERNST & YOUNG LLP	ERNST & YOUNG LLP	ERNST & YOUNG LLP
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	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**

ERNST &amp; YOUNG LLP

**Charges**

Charge No.	Date Registered	Currency	Amount Secured	Chargee(s)
------------	-----------------	----------	----------------	------------

## INFORMATION RESOURCES

WHILST EVERY ENDEAVOR IS MADE TO ENSURE THAT INFORMATION PROVIDED IS UPDATED AND CORRECT. THE AUTHORITY DISCLAIMS ANY LIABILITY FOR ANY DAMAGE OR LOSS THAT MAY BE CAUSED AS A RESULT OF ANY ERROR OR OMISSION.

## Corporate Compliance and Financial Profile of RCL FEEDER PTE LTD (198703855G)

Date :05/10/2023

## Charges

Charge No.	Date Registered	Currency	Amount Secured	Chargee(s)
C202206478	21/06/2022		All Monies	OVERSEA-CHINESE BANKING CORPORATION LIMITED

## Officers/Authorised Representative(s)

Name	ID	Nationality/Citizenship	Source of Address	Date of Appointment
Address		Position Held		
JOSEPH JEROME MENDIS	S1813967G	SINGAPORE CITIZEN	ACRA	26/07/2022
99 CASHEW ROAD #03-03 CASHEW HEIGHTS SINGAPORE (679670)		Director		
TWINCHOK TANTHUWANIT	G6332194Q	THAI	ACRA	18/11/2010
51B LORONG SARHAD SINGAPORE (119164)		Director		
NG LAI HOONG	S2531182E	SINGAPORE CITIZEN	OSCARS	03/10/1989
136 HILLVIEW AVENUE #05-10 MERAWOODS SINGAPORE (669598)		Secretary		

## Shareholder(s)

Name	ID	Nationality/Citizenship Place of incorporation/ Origin/Registration	Source of Address	Address Changed
Address				
1 REGIONAL CONTAINER LINES PTE. LTD.	197900185R	SINGAPORE	ACRA	
11 KEPPEL ROAD #08-00 ABI PLAZA SINGAPORE (089057)				
Ordinary(Number)	Currency			
88110000	SINGAPORE, DOLLARS			
2 REGIONAL CONTAINER LINES PUBLIC CO LTD	S79UF0019A	THAILAND	ACRA	

## INFORMATION RESOURCES

WHILST EVERY ENDEAVOR IS MADE TO ENSURE THAT INFORMATION PROVIDED IS UPDATED AND CORRECT. THE AUTHORITY DISCLAIMS ANY LIABILITY FOR ANY DAMAGE OR LOSS THAT MAY BE CAUSED AS A RESULT OF ANY ERROR OR OMISSION.

## Corporate Compliance and Financial Profile of RCL FEEDER PTE LTD (198703855G)

Date :05/10/2023

## Shareholder(s)

Name	ID	Nationality/Citizenship Place of incorporation/ Origin/Registration	Source of Address	Address Changed
Address				
30TH FLR PANJATHANI TOWER 127 RATCHADAPISEK RD YANNAWA DIST. BANGKOK 10120 THAI				
Ordinary(Number)	Currency			
58740000	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 &amp; Checkpoint Authority.

## Note :

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

FOR REGISTRAR OF COMPANIES AND BUSINESS NAMES  
SINGAPORE

RECEIPT NO. : ACRA231005151025

DATE : 05/10/2023

This is computer generated. Hence no signature required.