

# Clearwater Pte Ltd

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12th Floor, The Globe,  
Singapore 069532

## Statement of Financial Position [Last Year Analysis]

December 2018

22-10-2019

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		This Year	Last Year	\$ Difference	% Difference
1-0000	Assets				
1-1000	Fixed Assets				
1-1100	Office Equipment				
1-1110	Office Equipment at Cost	S\$657.00	S\$657.00	S\$0.00	0.0%
1-1120	Office Equipment Accum Dep'n	(S\$65.70)	S\$0.00	(S\$65.70)	NA
	Total Office Equipment	<u>S\$591.30</u>	<u>S\$657.00</u>	<u>(S\$65.70)</u>	<u>(10.0%)</u>
1-1200	Computer Equipment				
1-1210	Computer Equipment Original Co	S\$1,000.00	S\$0.00	S\$1,000.00	NA
1-1220	Computer Equipment Accum Dep'n	(S\$702.99)	(S\$702.99)	S\$0.00	0.0%
	Total Computer Equipment	<u>S\$297.01</u>	<u>(S\$702.99)</u>	<u>S\$1,000.00</u>	<u>142.2%</u>
	Total Fixed Assets	<u>S\$888.31</u>	<u>(S\$45.99)</u>	<u>S\$934.30</u>	<u>2,031.5%</u>
1-2000	Current Assets				
1-2100	Cash On Hand				
1-2110	Cheque Account	S\$8,492.34	(S\$3,246.04)	S\$11,738.38	361.6%
1-2130	Cash Drawer	S\$800.00	S\$800.00	S\$0.00	0.0%
1-2140	Petty Cash	S\$144.00	(S\$856.00)	S\$1,000.00	116.8%
1-2150	Short Term Deposits	S\$100.00	S\$0.00	S\$100.00	NA
	Total Cash On Hand	<u>S\$9,536.34</u>	<u>(S\$3,302.04)</u>	<u>S\$12,838.38</u>	<u>388.8%</u>
1-2200	Trade Debtors	S\$72,516.21	S\$49,782.71	S\$22,733.50	45.7%
1-2210	Trade Debtors - USD	S\$3,977.75	S\$2,650.00	S\$1,327.75	50.1%
1-2211	Trade Debtors - USD Exchange	S\$1,231.64	S\$820.81	S\$410.83	50.1%
	Total Current Assets	<u>S\$87,261.94</u>	<u>S\$49,951.48</u>	<u>S\$37,310.46</u>	<u>74.7%</u>
1-3000	Other Assets				
1-3200	Deposits Paid	S\$3.70	S\$0.00	S\$3.70	NA
	Total Other Assets	<u>S\$3.70</u>	<u>S\$0.00</u>	<u>S\$3.70</u>	<u>NA</u>
1-5000	Inventory				
1-5100	Inventory - Equipment	S\$37,557.17	S\$35,048.60	S\$2,508.57	7.2%
	Total Inventory	<u>S\$37,557.17</u>	<u>S\$35,048.60</u>	<u>S\$2,508.57</u>	<u>7.2%</u>
	Total Assets	<u>S\$125,711.12</u>	<u>S\$84,954.09</u>	<u>S\$40,757.03</u>	<u>48.0%</u>
2-0000	Liabilities				
2-1000	Long Term Liabilities				
2-1100	Bank Loans	S\$15,200.00	S\$0.00	S\$15,200.00	NA
	Total Long Term Liabilities	<u>S\$15,200.00</u>	<u>S\$0.00</u>	<u>S\$15,200.00</u>	<u>NA</u>
2-2000	Current Liabilities				
2-2200	Trade Creditors	S\$43,762.30	S\$41,147.00	S\$2,615.30	6.4%
2-2300	GST Liabilities				
2-2310	GST Collected	S\$2,339.29	S\$1,179.57	S\$1,159.72	98.3%
2-2330	GST Paid	(S\$4,789.55)	(S\$4,549.55)	(S\$240.00)	(5.3%)
	Total GST Liabilities	<u>(S\$2,450.26)</u>	<u>(S\$3,369.98)</u>	<u>S\$919.72</u>	<u>27.3%</u>
2-2800	Client Deposits	S\$223.00	S\$223.00	S\$0.00	0.0%
	Total Current Liabilities	<u>S\$41,535.04</u>	<u>S\$38,000.02</u>	<u>S\$3,535.02</u>	<u>9.3%</u>
	Total Liabilities	<u>S\$56,735.04</u>	<u>S\$38,000.02</u>	<u>S\$18,735.02</u>	<u>49.3%</u>
	Net Assets	<u>S\$68,976.08</u>	<u>S\$46,954.07</u>	<u>S\$22,022.01</u>	<u>46.9%</u>
3-0000	Equity				
3-1000	Partners' Equity				
3-1100	Partner A				
3-1110	Partner A Capital	S\$1,500.00	S\$1,500.00	S\$0.00	0.0%
	Total Partner A	<u>S\$1,500.00</u>	<u>S\$1,500.00</u>	<u>S\$0.00</u>	<u>0.0%</u>
3-1200	Partner B				
3-1210	Partner B Capital	S\$300.00	S\$300.00	S\$0.00	0.0%
3-1220	Partner B Drawings	S\$32,000.00	S\$32,000.00	S\$0.00	0.0%
	Total Partner B	<u>S\$32,300.00</u>	<u>S\$32,300.00</u>	<u>S\$0.00</u>	<u>0.0%</u>
	Total Partners' Equity	<u>S\$33,800.00</u>	<u>S\$33,800.00</u>	<u>S\$0.00</u>	<u>0.0%</u>
3-8000	Retained Earnings	S\$13,154.07	S\$2,700.00	S\$10,454.07	387.2%
3-9000	Current Year Earnings	S\$22,022.01	S\$10,454.07	S\$11,567.94	110.7%

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