

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 PSA CORPORATION LIMITED
(199706229Z)**

Date :26/06/2024

The Following Are The Brief Particulars of :

UEN	:	199706229Z
Company Name.	:	PSA CORPORATION LIMITED
Former Name if any	:	
Incorporation Date.	:	29/09/1997
Company Type	:	PUBLIC COMPANY LIMITED BY SHARES
Status	:	Live Company
Status Date	:	29/09/1997

Principal Activities

Activities (I)	:	PORT OPERATORS(52223)
Description	:	
Activities (II)	:	OTHER HOLDING COMPANIES(64202)
Description	:	

Capital

Issued Share Capital (AMOUNT)	Number of Shares *	Currency	Share Type
500000001	500000001	SINGAPORE, DOLLARS	ORDINARY

* Number of Shares includes number of Treasury Shares

Paid-Up Capital (AMOUNT)	Number of Shares	Currency	Share Type
500000001		SINGAPORE, DOLLARS	ORDINARY

COMPANY HAS THE FOLLOWING ORDINARY SHARES HELD AS TREASURY SHARES

Number Of Shares	Currency
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Registered Office Address	:	1 HARBOUR DRIVE #03-00 PSA HORIZONS SINGAPORE (117352)
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Date :26/06/2024

Date of Address	:	06/07/2020
Date of Last AGM	:	26/04/2024
Date of Last AR	:	20/05/2024
FYE As At Date of Last AR	:	31/12/2023

Financial Information

Financial Period	01/01/2023 to 31/12/2023	01/01/2022 to 31/12/2022	01/01/2021 to 31/12/2021
Extracted From: #	XBRL FS for period ended 31 DEC 2023	XBRL FS for period ended 31 DEC 2023	XBRL FS for period ended 31 DEC 2022
Are there any changes to figures reported by Company compared to prior year FS?	-	Yes	-
Company / Group Account	Group	Group	Group
Currency	SGD	SGD	SGD

Balance Sheet

Total Assets	7,165,468,000.00	6,740,559,000.00	6,471,129,000.00
Total Current Assets	1,077,065,000.00	1,170,520,000.00	1,475,347,000.00
Total Liabilities	3,252,795,000.00	3,148,582,000.00	3,125,146,000.00
Total Current Liabilities	1,486,733,000.00	1,650,823,000.00	1,530,641,000.00
Retained Earnings (Accumulated Loss)	2,756,225,000.00	2,435,750,000.00	2,174,321,000.00

Profit and Loss

Revenue	2,994,206,000.00	2,919,170,000.00	2,652,462,000.00
Profit(Loss) before tax from continuing operations	1,078,641,000.00	1,066,515,000.00	1,047,413,000.00
Profit(Loss) after tax from continuing operations	916,717,000.00	908,510,000.00	886,893,000.00
Profit(Loss) after tax from discontinued operations	*	*	*
EBIT	1,138,942,000.00	1,103,006,000.00	1,070,011,000.00

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Cashflow Statement

Net cashflow from (used in) operating activities	1,330,032,000.00	1,239,941,000.00	1,572,060,000.00
Net cashflow from (used in) investing activities	-905,086,000.00	-843,755,000.00	-603,866,000.00
Net cashflow from (used in) financing activities	-533,827,000.00	-682,256,000.00	-1,024,945,000.00

Financial Ratios

Current Ratio (Times)	0.72	0.71	0.96
Operating Profit Margin (%)	38.04	37.78	40.34
Net Profit Margin (%)	30.62	31.12	33.44
Return on Assets (%)	15.89	16.36	16.54
Return on Equity (%)	23.43	25.29	26.51
Total Liabilities to Equity (Times)	0.83	0.88	0.93
Total Asset Turnover (Times)	0.42	0.43	0.41
Interest Cover Ratio (Times)	18.89	30.23	47.35

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(199706229Z)**

Date :26/06/2024

Non-Financial Information

Extracted From: #	XBRL FS for period ended 31 DEC 2023	XBRL FS for period ended 31 DEC 2022	XBRL FS for period ended 31 DEC 2021
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:	KPMG LLP	KPMG LLP	KPMG 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**

KPMG LLP

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Corporate Compliance and Financial Profile of PSA CORPORATION LIMITED (199706229Z)

Date :26/06/2024

Charges

Charge No.	Date Registered	Currency	Amount Secured	Chargee(s)
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Officers/Authorised Representative(s)

Name	ID	Nationality/Citizenship	Source of Address	Date of Appointment
Address		Position Held		
JESSIE YEO HONG CHENG	S1668594A	SINGAPORE CITIZEN	ACRA	01/05/2019
1 MARINA BOULEVARD #10 ONE MARINA BOULEVARD SINGAPORE (018989)		Director		
ONG KIM PONG	S1747778A	SINGAPORE CITIZEN	OSCARS	01/03/2024
1 HARBOUR DRIVE #03-00 PSA HORIZONS SINGAPORE (117352)		Director		
PETER ROBERT VOSER	X0L48L64	SWISS	ACRA	01/04/2019
AUSSICHTSTRASSE 23 8704 HERRLIBERG, SWITZERLAND		Director		
LEE GHIM HA JILL	S1618050E	SINGAPORE CITIZEN	OSCARS	16/11/2022
77 FABER GREEN FABER HILLS SINGAPORE (129301)		Director		
TAN EK LOON TERENCE	S1650290A	SINGAPORE CITIZEN	ACRA	01/06/2010
1 HARBOUR DRIVE #03-00 PSA HORIZONS SINGAPORE (117352)		Secretary		

Shareholder(s)

Name	ID	Nationality/Citizenship	Source of Address	Address Changed
Address		Place of incorporation/ Origin/Registration		
1 PSA INTERNATIONAL PTE LTD	197200399R	SINGAPORE	ACRA	

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(199706229Z)**

Date :26/06/2024

Shareholder(s)

Name	ID	Nationality/Citizenship Place of incorporation/ Origin/Registration	Source of Address	Address Changed
Address				
1 HARBOUR DRIVE #03-00 PSA HORIZONS SINGAPORE (117352)				
Ordinary(Number)	Currency			
500000001	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.

FOR REGISTRAR OF COMPANIES AND BUSINESS NAMES
SINGAPORE

RECEIPT NO. : ACRA240626120749

DATE : 26/06/2024

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