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

Date: 23 Jun 2025

Name of Company	:	PSA CORPORATION LIMITED
Former Name if any	:	
Date of Change of Name	:	
UEN	:	199706229Z
Incorporation Date	:	29 SEP 1997
Company Type	:	PUBLIC COMPANY LIMITED BY SHARES
Status of Company	:	LIVE COMPANY
Status Date	:	29 SEP 1997
Registered Office Address	:	1 HARBOUR DRIVE, #03-00, PSA HORIZONS, SINGAPORE 117352
Date of Address	:	06 JUL 2020
Date of Last AGM	:	25 APR 2025
Date of Last AR	:	07 MAY 2025
FYE As At Date of Last AR	:	31 DEC 2024

Business Activities

Primary Activity	:	PORT OPERATORS (52223)
Secondary Activity	:	OTHER HOLDING COMPANIES (64202)

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Issued Share Capital

Amount	Number of Shares ¹	Currency	Share Type
500,000,001	500,000,001	SINGAPORE DOLLAR	ORDINARY

¹ Number of Shares includes number of Treasury Shares

Paid-Up Capital

Amount	Number of Shares	Currency	Share Type
500,000,001	500,000,001	SINGAPORE DOLLAR	ORDINARY

Company has the following Ordinary Shares held as Treasury Shares

Number of Shares	Currency
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Financial Information

Financial Period	01 JAN 2024 TO 31 DEC 2024	01 JAN 2023 TO 31 DEC 2023	01 JAN 2022 TO 31 DEC 2022
Extracted From: #	XBRL FS FOR PERIOD ENDED 31 DEC 2024	XBRL FS FOR PERIOD ENDED 31 DEC 2024	XBRL FS FOR PERIOD ENDED 31 DEC 2023
Are there any changes to figures reported by Company compared to prior year FS?	NO	NO	YES
Company/Group Account	GROUP	GROUP	GROUP
Currency	SGD	SGD	SGD

Balance Sheet

Total Assets	8,155,030,000.00	7,165,468,000.00	6,740,559,000.00
Total Current Assets	1,464,076,000.00	1,077,065,000.00	1,170,520,000.00
Total Liabilities	4,113,415,000.00	3,252,795,000.00	3,148,582,000.00
Total Current Liabilities	1,251,161,000.00	1,486,733,000.00	1,650,823,000.00
Retained Earnings (Accumulated Loss)	2,652,641,000.00	2,756,225,000.00	2,435,750,000.00

Profit and Loss

Revenue	3,067,081,000.00	2,994,206,000.00	2,919,170,000.00
Profit(Loss) before tax from continuing operations	1,031,745,000.00	1,078,641,000.00	1,066,515,000.00

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Profit(Loss) after tax from continuing operations	912,545,000.00	916,717,000.00	908,510,000.00
Profit(Loss) after tax from discontinued operations	*	*	*
EBIT	1,092,848,000.00	1,138,942,000.00	1,103,006,000.00

Cashflow Statement

Net cashflow from (used in) operating activities	1,471,004,000.00	1,330,032,000.00	1,239,941,000.00
Net cashflow from (used in) investing activities	-1069885000.00	-905086000.00	-843755000.00
Net cashflow from (used in) financing activities	-53130000.00	-533827000.00	-682256000.00

Financial Ratios

Current Ratio (Times)	1.17	0.72	0.71
Operating Profit Margin (%)	35.63	38.04	37.78
Net Profit Margin (%)	29.75	30.62	31.12
Return on Assets (%)	13.40	15.89	16.36
Return on Equity (%)	22.58	23.43	25.29
Total Liabilities to Equity (Times)	1.02	0.83	0.88
Total Asset Turnover (Times)	0.38	0.42	0.43
Interest Cover Ratio (Times)	17.89	18.89	30.23

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Non-Financial Information

Extracted From: #	XBRL FS FOR PERIOD ENDED 31 DEC 2024	XBRL FS FOR PERIOD ENDED 31 DEC 2023	XBRL FS FOR PERIOD ENDED 31 DEC 2022
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; or
 - Company falling within the qualification criteria to file a reduced set of elements in XBRL; or
 - Invalid computation results (e.g. denominator = zero)

: 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>

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

Date: 23 Jun 2025

Audit Firm(s)

Name

KPMG LLP

Charge(s)

Charge Number	Date Registered	Currency	Amount Secured	Chargee(s)
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Corporate Compliance and Financial Profile of PSA CORPORATION LIMITED (199706229Z)

Date: 23 Jun 2025

Officer(s)				
Name	Identification Number	Nationality/ Citizenship	Position	Date of Appointment
Address				
ONG KIM PONG	S1747778A	SINGAPORE CITIZEN	DIRECTOR	01 MAR 2024
1 HARBOUR DRIVE, #03-00, PSA HORIZONS, SINGAPORE 117352				
LEE GHIM HA JILL	S1618050E	SINGAPORE CITIZEN	DIRECTOR	16 NOV 2022
501 ORCHARD ROAD, #11-01, WHEELLOCK PLACE, SINGAPORE 238880				
JESSIE YEO HONG CHENG	S1668594A	SINGAPORE CITIZEN	DIRECTOR	01 MAY 2019
52 CHOA CHU KANG NORTH 7, #16-21, REGENT GROVE, SINGAPORE 689528				
PETER ROBERT VOSER	X0L48L64	SWISS	DIRECTOR	01 APR 2019
AUSSICHTSTRASSE 23, 8704 HERRLIBERG, SWITZERLAND				
TAN EK LOON TERENCE	S1650290A	SINGAPORE CITIZEN	SECRETARY	01 JUN 2010
1 HARBOUR DRIVE, #03-00, PSA HORIZONS, SINGAPORE 117352				

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Date: 23 Jun 2025

Shareholder(s)				
Name	Identification Number	Nationality ² / Place of origin ³	Number of Shares	Address Changed
Address			Currency	
PSA INTERNATIONAL PTE LTD	197200399R	SINGAPORE	500,000,001 (ORDINARY)	06 JUL 2020
1 HARBOUR DRIVE, #03-00, PSA HORIZONS, SINGAPORE 117352			SINGAPORE DOLLAR	

²Includes nationality and citizenship

³Includes place of incorporation, place of origin and place of registration

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

Notes

- 1 All the information provided above are extracted from lodgements filed with ACRA and/or from other government sources.

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Date: 23 Jun 2025



TAN YONG TAT
ASST REGISTRAR OF COMPANIES & BUSINESS NAMES
ACCOUNTING AND CORPORATE REGULATORY AUTHORITY
SINGAPORE

RECEIPT NO. : ACRA250623003827

DATE : 23 JUN 2025

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