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

Date: 24 Sep 2025

Name of Company	:	RCL FEEDER PTE LTD
Former Name if any	:	
Date of Change of Name	:	
UEN	:	198703855G
Incorporation Date	:	08 DEC 1987
Company Type	:	PRIVATE COMPANY LIMITED BY SHARES
Status of Company	:	LIVE COMPANY
Status Date	:	08 DEC 1987
Registered Office Address	:	11 KEPPEL ROAD, #08-00, ABI PLAZA, SINGAPORE 089057
Date of Address	:	20 SEP 1996
Date of Last AGM	:	28 AUG 2025
Date of Last AR	:	15 SEP 2025
FYE As At Date of Last AR	:	31 DEC 2024

### Business Activities

Primary Activity	:	SHIPPING COMPANIES, INCLUDING CHARTERING OF SHIPS AND BOATS WITH CREW (FREIGHT) (50021)
Secondary Activity	:	SHIPPING AGENCIES (FREIGHT) (52222)

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

Date: 24 Sep 2025

### Issued Share Capital

Amount	Number of Shares <sup>1</sup>	Currency	Share Type
193,128,835	146,850,000	SINGAPORE DOLLAR	ORDINARY

<sup>1</sup>Number of Shares includes number of Treasury Shares

### Paid-Up Capital

Amount	Number of Shares	Currency	Share Type
193,128,835	146,850,000	SINGAPORE DOLLAR	ORDINARY

### Company has the following Ordinary Shares held as Treasury Shares

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

Date: 24 Sep 2025

### 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	NO
Company/Group Account	GROUP	GROUP	GROUP
Currency	USD	USD	USD

### Balance Sheet

Total Assets	747,198,630.00	649,256,828.00	672,905,843.00
Total Current Assets	528,521,148.00	376,961,664.00	440,989,238.00
Total Liabilities	414,766,318.00	434,292,848.00	392,618,389.00
Total Current Liabilities	277,283,886.00	235,721,929.00	215,675,414.00
Retained Earnings (Accumulated Loss)	0.00	0.00	0.00

### Profit and Loss

Revenue	889,729,531.00	655,803,853.00	1,432,606,885.00
Profit(Loss) before tax from continuing operations	119,143,757.00	-63,670,943.00	437,809,884.00

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

Date: 24 Sep 2025

Profit(Loss) after tax from continuing operations	117,499,911.00	-65,011,837.00	437,179,710.00
Profit(Loss) after tax from discontinued operations	*	*	*
EBIT	133,591,765.00	-46,943,093.00	444,654,944.00

### Cashflow Statement

Net cashflow from (used in) operating activities	256,454,852.00	47,937,199.00	346,350,478.00
Net cashflow from (used in) investing activities	12,043,592.00	-78,927,515.00	123,513,039.00
Net cashflow from (used in) financing activities	-106,635,592.00	-100,819,411.00	-512,252,125.00

### Financial Ratios

Current Ratio (Times)	1.91	1.60	2.04
Operating Profit Margin (%)	15.01	-7.16	31.04
Net Profit Margin (%)	13.21	-9.91	30.52
Return on Assets (%)	17.88	-7.23	66.08
Return on Equity (%)	35.35	-30.24	155.98
Total Liabilities to Equity (Times)	1.25	2.02	1.40
Total Asset Turnover (Times)	1.19	1.01	2.13
Interest Cover Ratio (Times)	9.25	-2.81	64.96

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

Date: 24 Sep 2025

### 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:	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; 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 RCL FEEDER PTE LTD (198703855G)

Date: 24 Sep 2025

### Audit Firm(s)

#### Name

ERNST & YOUNG LLP

### Charge(s)

#### Charge Number

#### Date Registered

#### Currency

#### Amount Secured

#### Chargee(s)

### Officer(s)

#### Name

#### Identification Number

#### Nationality/ Citizenship

#### Position

#### Date of Appointment

#### Address

JOSEPH JEROME MENDIS

S1813967G

SINGAPORE  
CITIZEN

DIRECTOR

26 JUL 2022

11 KEPPEL ROAD, #08-00, ABI PLAZA,  
SINGAPORE 089057

TWINCHOK TANTHUWANIT

G6332194Q

THAI

DIRECTOR

18 NOV 2010

11 KEPPEL ROAD, #08-00, ABI PLAZA,  
SINGAPORE 089057

NG LAI HOONG

S2531182E

SINGAPORE  
CITIZEN

SECRETARY

03 OCT 1989

136 HILLVIEW AVENUE, #05-10, MERAWOODS,  
SINGAPORE 669598

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

Date: 24 Sep 2025

Shareholder(s)				
Name	Identification Number	Nationality <sup>2</sup> / Place of origin <sup>3</sup>	Number of Shares	Address Changed
Address			Currency	
REGIONAL CONTAINER LINES PTE. LTD.	197900185R	SINGAPORE	88,110,000 (ORDINARY)	20 SEP 1996
11 KEPPEL ROAD, #08-00, ABI PLAZA, SINGAPORE 089057			SINGAPORE DOLLAR	
REGIONAL CONTAINER LINES PUBLIC CO LTD	TH- 0107536000021	THAILAND	58,740,000 (ORDINARY)	
127/35 RATCHADAPISEK ROAD, 30TH FL., PANJATHANI TOWER, CHONGNONSEE, YANNAWA, BANGKOK 10120, THAILAND			SINGAPORE DOLLAR	

<sup>2</sup> Includes nationality and citizenship

<sup>3</sup> Includes place of incorporation, place of origin and place of registration

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

Date: 24 Sep 2025

### **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.



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

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DATE : 24 SEP 2025

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