

BizNet-Global (Strategic Information)

TMI TECHNOLOGIES PTE LTD

Particulars

Name	: TMI TECHNOLOGIES PTE LTD
UEN Number	: 198403184C
Industry	: GENERAL WHOLESALE TRADE (INCLUDING GENERAL IMPORTERS AND EXPORTERS)
Last Account Filed with ACRA	: 06/01/2014
Type of Account Filed	: Consolidated
Annual Returns Filing Option	: B
Option A - Full XBRL (Full set of financial statements in XBRL format)	
Option B - Partial XBRL format (PDF Copy of its financial statements in addition of balance sheet, Income Statement and Mandatory Information in XBRL format)	
Option C - Filing full set of financial statements in PDF attachment only	

Profit and Loss Account Summary (Company)

Please read explanatory notes for new financial terminologies at the end of the report because of the recent changes introduced after the implementation of XBRL financial statements by ACRA from 1 Nov 2007

	2013* (SINGAPORE, DOLLARS)	2012* (SINGAPORE, DOLLARS)	2011* (SINGAPORE, DOLLARS)	2010* (SINGAPORE, DOLLARS)	2009* (SINGAPORE, DOLLARS)
Revenue f.k.a [Sales Turnover And Other Operating Revenues]	-	-	-	-	-
Profit/(Loss) before Tax from Continuing Operations f.k.a [Profit/(Loss) before tax]	-	-	-	-	-
Profit/(Loss) after Tax from Continuing Operations f.k.a [Profit/(Loss) After Tax]	-	-	-	-	-
Net Income/(Loss) From Extraordinary And Non-Operating Items	N.A.	N.A.	N.A.	N.A.	N.A.
Profit/(Loss) After Tax and Extraordinary Items	N.A.	N.A.	N.A.	N.A.	N.A.
Total Assets	1,118,036.00	1,125,996.00	777,850.00	826,362.00	766,287.00
Total Current Assets	591,658.00	581,094.00	310,731.00	347,006.00	283,913.00
Total Non-Current Assets f.k.a. [Fixed And Others]	526,378.00	544,902.00	467,119.00	479,356.00	482,374.00
Total Liabilities	480,915.00	567,188.00	637,722.00	735,698.00	787,436.00
Total Current Liabilities	176,426.00	102,690.00	63,224.00	24,793.00	787,436.00
Total Non-Current Liabilities	304,489.00	464,498.00	574,498.00	710,905.00	0.00
Total Equity f.k.a [Shareholder's Funds]	637,121.00	558,808.00	140,128.00	90,664.00	(21,149.00)
Paid-Up Capital	N.A.	N.A.	N.A.	N.A.	N.A.
Share Capital	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Other Reserves, Total f.k.a. [Reserves]	0.00	0.00	0.00	0.00	0.00
Retained Earnings/(Accumulated Loss)	(862,879.00)	(941,192.00)	(1,359,872.00)	(1,409,336.00)	(1,521,149.00)

Profit and Loss Account Summary (Group)

	2013* (SINGAPORE, DOLLARS)	2012* (SINGAPORE, DOLLARS)	2011* (SINGAPORE, DOLLARS)	2010* (SINGAPORE, DOLLARS)	2009* (SINGAPORE, DOLLARS)
Revenue f.k.a [Sales Turnover And Other Operating Revenues]	865,275.00	1,046,230.00	1,244,304.00	1,030,987.00	569,735.00
Profit/(Loss) before Tax from Continuing Operations f.k.a [Profit/(Loss) before tax]	89,746.00	370,129.00	52,867.00	105,917.00	(354,260.00)
Profit/(Loss) after Tax from Continuing Operations f.k.a [Profit/(Loss) After Tax]	74,546.00	417,429.00	52,867.00	105,917.00	(354,260.00)

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Net Income/(Loss) From Extraordinary And Non-Operating Items	N.A.	N.A.	N.A.	N.A.	N.A.
Group Profit/(Loss) After Tax and Extraordinary Items	N.A.	N.A.	N.A.	N.A.	N.A.
Total Assets	812,264.00	822,206.00	496,657.00	540,827.00	481,149.00
Total Current Assets	602,596.00	594,014.00	316,769.00	356,391.00	293,695.00
Total Non-Current Assets	209,668.00	228,192.00	179,888.00	184,436.00	187,454.00
Total Liabilities	203,466.00	287,954.00	379,834.00	476,871.00	523,110.00
Total Current Liabilities	178,209.00	103,940.00	97,071.00	58,941.00	523,110.00
Total Non-Current Liabilities	25,257.00	184,014.00	282,763.00	417,930.00	0.00
Total Equity f.k.a [Shareholder's Funds]	608,798.00	534,252.00	116,823.00	63,956.00	(41,961.00)
Paid-Up Capital	N.A.	N.A.	N.A.	N.A.	N.A.
Share Capital	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Other Reserves, Total f.k.a. [Reserves]	0.00	0.00	0.00	0.00	0.00
Retained Earnings/(Accumulated Loss)	(891,202.00)	(965,748.00)	(1,383,177.00)	(1,436,044.00)	(1,541,961.00)

Accounting Ratios

	2013*	2012*	2011*	2010*	2009*
Earning Capacity					
Rate of Net Profit on Sales (%)	0.00	0.00	0.00	0.00	0.00
Return of Investment (%)	0.00	0.00	0.00	0.00	0.00
Return of Shareholder's Funds (%)	0.00	0.00	0.00	0.00	0.00
Total Assets Turnover (%)	0.00	0.00	0.00	0.00	0.00
Financial Stability					
Current/Working Capital Ratio (%)	3.35	5.66	4.91	14.00	0.36
Proprietary Ratio (%)	56.99	49.63	18.01	10.97	(2.76)
Total Debt to Equity Ratio (%)	43.01	50.37	81.99	89.03	102.76

Accounting Ratio Formulae

Earning Capacity	
Rate of Net Profit on Sales (%)	: 100 * Net Profit After Tax / Turnover (Sales)
Return of Investment (%)	: 100 * Net Profit After Tax / Total Assets
Return on Shareholder's Funds (%)	: 100 * Net Profit After Tax / Shareholder's Funds
Total Assets Turnover (%)	: Turnover (Sales) / Total Assets
Financial Stability	
Current/Working Capital Ratio (%)	: Current Assets / Current Liabilities
Proprietary Ratio (%)	: 100 * Shareholder's Funds / Total Assets
Total Debt to Equity Ratio (%)	: 100 * Total Liabilities / (Total Liabilities + Shareholder's Funds)

Notes

*Terms with an asterisk next to it denotes new financial terms introduced after the implementation of XBRL from 1 November 2007. See notes below for comparative purposes with previous years:

- 1) Revenue: does not make distinction between operating and non-operating items
- 2) Profit/(Loss) before Tax from Continuing Operations :discontinued operations not taken into consideration
- 3) Profit/(Loss) after Tax from Continuing Operations: discontinued operations not taken into consideration
- 4) Net income/(Loss) from Extraordinary and Non-operating Items: not applicable from for 2007 FY onwards because FRS 1 does not require splitting into operating items and non-operating items in the income statement
- 5) Total Equity: Not necessarily comparable to Shareholders' Fund due to the inclusion of minority interest
- 6) Share Capital: consists of both fully paid up and not full paid capital
- 7) Other Reserves, Total: Might not be comparable to Reserves (Total of all types) because retained earning may be

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previously included in the latter but from 1 November 2007 it is under the heading "Retained Earnings/(Accumulated Losses)
8) - means no data from ACRA

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