Financial Report

Financial Report

KEPPEL STRAITS LOGISTICS PTE. LTD.

Companies House

Report generated as of 29 July 2026

Consolidated (Group) accounts · Currency: SGD · 3 financial years (FYE 31 Dec)

The data is accurate as of the request date.

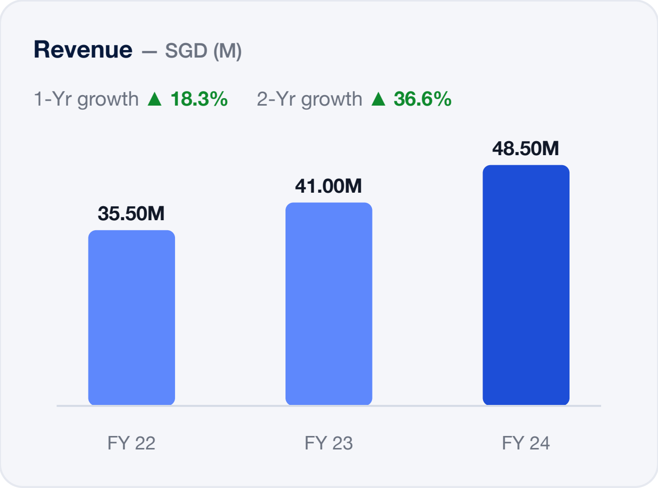
Company Data

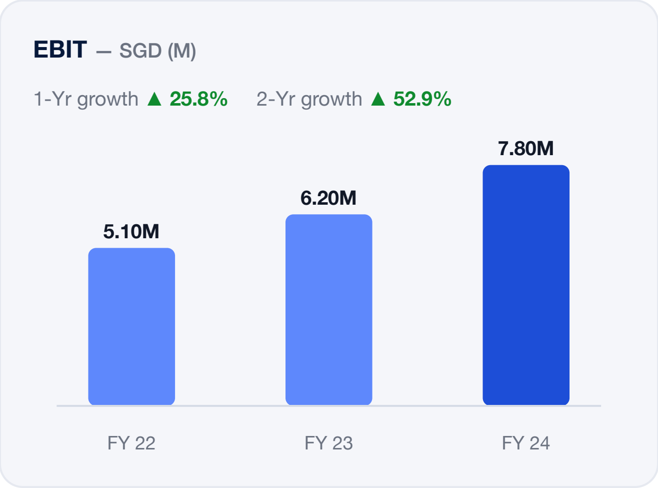
Entity particulars as filed with ACRA

Company Name	**KEPPEL STRAITS LOGISTICS PTE. LTD.**
UEN	**201612345K**
Company Status	**Live Company**
Principal Activity Code	**52291**
Principal Activity Description	**FREIGHT FORWARDING (INCLUDING FREIGHT BROKING)**
Type of Account Filed	**Consolidated (Group) accounts**
Latest Financial Year End	**31 December 2024**
Financial Statements Audited	**Audited · Unqualified Opinion** (Emphasis of matter: Material uncertainty related to going concern arising from the refinancing of borrowings falling due within twelve months of the reporting date.)
Directors' Opinion	**Yes**
Material Uncertainty (Going Concern)	**Yes**
Other Records in Order	**Yes**
XBRL Filing Option	**Full**

Financial Summary

3 years to FY ending 31 December 2024 · SGD





Metric	FY 2024	FY 2023	FY 2022
INCOME STATEMENT			
Revenue	48,500,000 ▲ 18%	41,000,000 ▲ 15%	35,500,000
EBIT	7,800,000 ▲ 26%	6,200,000 ▲ 22%	5,100,000
Profit before tax	6,600,000 ▲ 32%	5,000,000 ▲ 28%	3,900,000
Tax	1,320,000 ▲ 26%	1,050,000 ▲ 24%	850,000
Profit after tax	**5,280,000** ▲ 34%	**3,950,000** ▲ 30%	**3,050,000**
BALANCE SHEET (CONSOLIDATED)			
Total assets	**62,000,000** ▲ 13%	**55,000,000** ▲ 12%	**49,000,000**
Total liabilities	**28,000,000** ▲ 4%	**27,000,000** ▲ 4%	**26,000,000**
Total equity	**34,000,000** ▲ 21%	**28,000,000** ▲ 22%	**23,000,000**
CASH FLOW			
Net cash from operating activities	6,900,000 ▲ 28%	5,400,000 ▲ 17%	4,600,000
Net cash from investing activities	(4,200,000) ▼ 17%	(3,600,000) ▼ 24%	(2,900,000)
Net cash from financing activities	(1,500,000) ▼ 67%	(900,000) ▼ 29%	(700,000)

Percentages shown against each figure are year-over-year change relative to the preceding financial year. Balance sheet figures above are shown on a consolidated (group) basis; the company-level balance sheet is on the Financial Statements page.

Financial Ratios

Ratios as filed with ACRA · trend vs prior year

Ratio	FY 2024	FY 2023	FY 2022
PROFITABILITY			
Operating profit margin	16.10% ▲	15.10% ▲	14.40%
Net profit margin	10.90% ▲	9.60% ▲	8.60%
Return on assets (ROA)	8.50% ▲	7.20% ▲	6.20%
Return on equity (ROE)	15.50% ▲	14.10% ▲	13.30%
EFFICIENCY			
Total asset turnover (times)	0.78 ▲	0.75 ▲	0.72
LIQUIDITY			
Current ratio (times)	1.67 ▲	1.53 ▲	1.39
LEVERAGE			
Total liabilities to equity (times)	0.82 ▼	0.96 ▼	1.13
Interest coverage (times)	6.50 ▲	4.60 ▲	3.60

Ratios are the single set filed with ACRA on a consolidated (group) basis. A dash (—) indicates the ratio is not available for the financial year.

Financial Statements

Summary balance sheet and income statement · SGD

BALANCE SHEET

Item	FY 2024	FY 2023	FY 2022
Total assets	**62,000,000**	**55,000,000**	**49,000,000**
Current assets	30,000,000	26,000,000	23,000,000
Non-current assets	32,000,000	29,000,000	26,000,000
Total liabilities	**28,000,000**	**27,000,000**	**26,000,000**
Current liabilities	18,000,000	17,000,000	16,500,000
Non-current liabilities	10,000,000	10,000,000	9,500,000
Total equity	**34,000,000**	**28,000,000**	**23,000,000**
Share capital	10,000,000	8,700,000	7,500,000
Other reserves	2,000,000	1,800,000	1,500,000
Retained earnings	22,000,000	17,500,000	14,000,000

INCOME STATEMENT

Item	FY 2024	FY 2023	FY 2022
Revenue	48,500,000	41,000,000	35,500,000
Finance costs	1,200,000	1,350,000	1,400,000
Profit before tax (continuing)	6,600,000	5,000,000	3,900,000
Tax	1,320,000	1,050,000	850,000
Profit after tax (continuing)	**5,280,000**	**3,950,000**	**3,050,000**
Profit from discontinued operations	—	—	—

Non-current balances are derived as total less current. Share capital is derived as total equity less other reserves and retained earnings. Tax is derived as profit before tax less profit after tax.

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