TRAFIGURA GROUP PTE. LTD.

The Global Ultimate Owner Of This Controlled Subsidiary Is FARRINGFORD FOUNDATION

| Registration Number: | SG201017488D | Filing Type: | Consolidated data | - |
|----------------------|---------------------------|----------------|--|---|
| Incorporation Date: | 18/08/2010 | Accs Type: | Local registry filing | |
| Registered Address: | OCEAN FINANCIA CENTRE, | L Status: | Active | |
| | 10 COLLYER QUA | Y | | |
| | #29-01/05. 49315 | | | |
| | SINGAPORE | | | |
| Country: | SINGAPORE | Directors | Mr Andrew Vickerman - (BoD), Mr Jeremy Charles Weir - (BoD), Mr | |
| country. | SINGAFORE | Directors | Jose Maria Larocca - (BoD), Mr Mark Joseph Irwin - (BoD), Mr Michael | |
| | | | Stuart Wainwright - (BoD), Mr Pierre Andre' Jacques Lorinet - (BoD) | |
| Website: | www.trafigura.co | m Subsidiaries | IMPALA TERMINALS, IMPALA MIDDLE EAST GENERAL WAREHOUSING | |
| | | | L.L.C, IMPALA TERMINALS MIDDLE EAST FZE, TRAFIGURA PTE LTD | |
| | | | (DMCC BRANCH), EDENFIELD PROCUREMENT DMCC, TRAFIGURA | |
| | | | HAMRIYAH FZE, DT SERVICOS, LOBI | |

Activity

Pre-tax Profit

T-4-1 A ----

Operates as a holding firm with a task of controlling and providing supervisory measures as well as offers technical and scientific management holding services to its operating companies and enterpris

| Number of Weeks in the Period S2 S2 S2 S2 Carrency SDD millions SCD millions MA NA | PROFIT & LOSS ACCOUNT (SGD millions) | | | | |
|--|--------------------------------------|--------------|--------------|--------------|-------------|
| Currency: SGD millionsSGD millionsSGD millionsSGD millionsSGD millionsTotal Sale:20194.9.331483.5.54450701.9.0333439Gross Prefit9987.8NANANADepreciationNANANANADepreciation1874.81981.82281.93055Conspir InformeNANANANATotal Interest ChargesNANANANATotal Interest ChargesNANANANAConspir Informe1266.63707.1650.11959BALANCE SHEET (SGD millions)288.2486.9.91187.5.812342Intermediat Assets7560.3964.9.91187.5.812342Intermediat Assets737.0.0800.0.712306.86076Cock of Equivalent287.9288.3300.0.931449Debtors0.040361.40.031499Cock of Equivalent5370.81002.211270.992277Total Current Assets5370.81002.211270.992277Total Current Labilities5370.88182.5960.931493Short Frint Borowing0.04646.442337.613192Creditors0.03463.73777.230587Short Frint Borowing0.04646.442337.613197.2Creditor Kato998.61402.116753.6303Short Frint Borowing0.04646.9303355Short Frin | Period Ending | 30-Sep-20 | 30-Sep-21 | 30-Sep-22 | 30-Sep-2 |
| Total Asies 201949.3 314635.5 450701.9 333433 Gross Profit 9967.8 NA NA NA Trading Profit 987.8 NA NA NA Depreciation 1874.8 1881.8 2581.9 353 Non-Tradin breach NA NA NA NA Pretats Profit 2588.2 4685.9 10642.7 11705 Change In Shareholders Funds Year on Year 1266.6 3707.1 6540.1 1399 BALAKE SHEET (GCO millions) Fried Asets 7560.3 948.9 11875.8 2292.6 Stock 0.0 4061.4 0.0 9349.3 Debtors 0.0 4061.4 0.0 9349.3 Cradi Asets 2824.4 21750.0 12260.8 6979 Stock 0.0 4061.4 200 2177.8 Stock 0.0 4061.4 2033.5 2177.8 Total Current Asets 2394.4 10752.6 21788.2 Total Carl Caru | Number of Weeks in the Period | 52 | 52 | 52 | 5 |
| Gress Profit9987.8NANANATrading profitNANANANADepreciation1874.81918.12981.93455Non-Trading incomeNANANANATotal Interest ChargesNANANANAPretax Profit2582.24665.310642.711705Charge in Shareholders Funds Year on Year1266.63707.16540.11599BALANCE SHEET (SCD millions)Fried Assets7372.08500.712960.86207Intergediate Assets7372.08500.712960.86978Stocks0.04001.20.039389Debtors0.04001.20.039389Stocks0.04001.20.039389Debtors0.031463.737126.8112760.922173Total Current Labitities53705.81020.2112760.922173Total Current Labitities53705.88878.59919.46640Total Current Labitities53705.88178.59919.46640Total Current Labitities13782.9221737299Stock Drousands)1.1281.4992.333.23Stock Drousands)1.1281.4992.333.23Stock Drousands)1.1281.4992.333.23Stock Drousands)1.481.492.333.23Stock Drousands)NANANANANA Gen Drousands)NANA <td>Currency: SGD millions</td> <td>SGD millions</td> <td>SGD millions</td> <td>SGD millions</td> <td>SGD million</td> | Currency: SGD millions | SGD millions | SGD millions | SGD millions | SGD million |
| Trading ProfitNANANADepreciation187.81981.82581.93435DepreciationNANANANATotal Interest ChargesNANANATotal Interest ChargesNANANAChange in Shareholders Funds Year on Year1266.63707.16694.011705BALANCE SHEET (SGD millions)258.2300.711875.81242Fixed Assets7500.39849.911875.81242Intermediate Assets7370.040001.20.0319490Socks0.040361.40.0319490Debtors0.040361.40.0319493Cacil Or trant Assets0.040361.40.0319493Charge in Shareholders Funds2804.421750.011276.092237Creditors0.040641.410125.29243730284Socks0.031463.73771.230284Debtors0.031463.73771.230284Sock Instrumentiation53705.81020.211575.69768Other Current Liabilities53705.81021.213787.222217Total Current Assets9986.01473.120193.222515Total Capital Employed3972.6525.69919.464640Total Capital Employed3972.63255.69919.464640Total Capital Employed126454545Stock Turnover181.481.4 | Total Sales | 201949.3 | 314835.5 | 456701.9 | 333433. |
| Depresitation 1874.8 1991.8 2581.9 3435 Non-Trading Income NA NA NA NA Non-Trading Income NA NA NA NA Pretar Profit 2588.2 4685.9 10642.7 11705 Change Inspareholders Funds Year on Year 1266.6 3707.1 6540.1 1599 BALARCE SHEET (SCD millions) 7372.0 8300.7 12960.8 6070 Interget Assets 7372.0 8300.7 12960.8 6070 Stocks 0.0 40381.4 0.0 31439 Debtors 0.0 40343.4 0.0 31439 Stocks 0.0 4044.4 21780.9 22737 Creditors 0.0 31463.7 30284 30284 Storters 0.0 4644.4 21780.9 22737 Creditors 0.0 31463.7 3712.8 30284 Stort Term Borrowing 0.0 4644.5 37072.8 30284 <td< td=""><td>Gross Profit</td><td>9987.8</td><td>NA</td><td>NA</td><td>N</td></td<> | Gross Profit | 9987.8 | NA | NA | N |
| Non-Trading IncomeNANANANATotal Interest ChargesNANANANATotal Interest ChargesNANANAPreture Frofit2588.24665.51042.71105Change in Shareholders Funds Year on Year1266.63707.16540.11599BALANCE SHEET (SGD millions)288.72288.3302.9.62207Fried Assets737.0809.9.91187.5.81234.0Intermediate Assets737.0800.040061.20.031349Debtors0.040061.40.03134922738Stock0.040061.4111260.9212780212788Total Current Xasets62804.421070.0112760.921278Total Current Liabilities53705.8818128.590607.371934Stock Funds10665.914373.122913.222515Total Current Liabilities53705.88178.590607.371934Stock Funds10665.914373.122913.222515Total Current Kasets2998.614024.116733.624565Stock Turnoving046000Corlor Spital Engloyed3972.65255.69919.46640Total Current Kasets11261271277.21277.2Total Current Kasets1281.482.333.3Stack Tornoving0460-21.277.2Total Corlor Tatal Spital Engloyee1.8 | Trading Profit | NA | NA | NA | N |
| Total Interest Pre-tar Profit NA NA NA NA Pre-tar Profit 2588.2 4685.9 1064.2.7 11709 Change in Shareholders Funds Year on Year 1266.6 3707.1 6540.1 1599 BALACE SHEET (SGD millions) 750.3 9649.9 11875.8 12442 Intangibles 287.9 2285.3 3029.6 12442 Intangibles 287.9 2285.3 3029.6 6797 Stock 0.0 44061.4 0.0 31449 Debtors 0.0 44061.4 0.0 31492 Creditors 0.0 44061.4 0.0 34449 Stort Term Borrowing 0.0 4464.6 4237.6 34192 Creditors 0.0 44644.6 4237.6 34192 Creditors 0.0 4464.6 4237.6 34192 Creditors 0.0 4464.6 4237.6 24192 Creditors 0.0 4464.7 1675.6 24192 Creditor st | Depreciation | | | | 3435. |
| Pre-tax Profit 288.2 4885.9 10642.7 11705 Change in Shareholders Funds Year on Year 1266.6 3707.1 6540.1 1599 BALANCE SHEET (SGD millions) 287.9 2285.3 3029.6 2104 Intermediate Assets 7370.0 880.07 1796.8 6678 200 Stock 0.0 44051.4 0.0 31349 Debtors 0.0 44061.4 0.0 31349 Debtors 0.0 44061.4 0.0 3297.8 Stock 0.0 44061.4 0.0 3297.6 Stock 0.0 34463.7 3772.8 30296.9 Stock 0.0 34463.7 3772.8 30296.9 Stock 0.0 34463.7 3772.8 30296.9 Stock 10665.9 14373.1 22013.2 22517.6 Total Corrent Labilities 5375.8 88128.5 9907.3 71934 Stock Tourion Xeets 998.6 14024.1 1675.2 12127 | | | | | N |
| Change in Shareholders Funds Year on Year1266.63707.16540.11599DALANCE SHEET (SGD millions)Fixed Assets7560.39849.911875.812442Intransibles287.92285.33029.621070Intermediate Assets7372.08800.712560.86670Socks0.044001.20.033948Debtors0.040001.20.039283Cach Of Equivalent6280.4412175.6112760.922371Total Current Assets6280.4410215.26112760.9292871Creditors0.03463.73771.830284Short Ferm Borrowing0.046644.642537.634192Other Current Liabilities53705.888128.59600.7371944Net Current Liabilities53705.881812.59600.7371944Shareholders Funds16665.914373.120913.222517.6Total Carrent Liabilities3972.65235.69919.46640Total Carrent Liabilities3972.65235.69919.46640Total Carrent Asets908.614024.116753.63456Sie Growth %181.03455.94619.83456Sie Growth %83455.94619.834563455Debtor fatio Days046044Sie Growth %83434344Sie Growth %8343444Sie Gro | - | | | | N |
| BALANCE SHEET (SGD millions) Filed Assets 756.3 9849.9 11875.8 12442 Intargibles 287.9 2285.3 3029.6 2107 Intermediate Assets 7372.0 8300.7 12960.8 6678 Stocks 0.0 40361.4 0.0 939283 Cach Or Equivalent 62804.4 12779.0 112760.9 921738 Coal An Or Equivalent 62804.4 102152.6 112760.9 92377 Creditors 0.0 31463.7 37712.8 30284 Short Term Borrowing 0.0 43644.6 42537.6 91492 Other Current Liabilities 53705.8 10020.2 15756.9 7458 Shareholders Funds 10665.9 14373.1 20913.2 22512 Total Corpital Employed 3972.6 5325.5 9919.4 6404 Total Copital Employed 3972.6 5325.5 9919.4 6404 Total Copital Employeed 24318.9 34459.9 44619.8 3429.2 Staser | | | | | |
| Field Assets 7560.3 9849.9 11875.8 12442 Intargibles 287.9 2285.3 3029.6 2107 Intermediate Assets 7372.0 8300.7 12960.8 6978 Stocks 0.0 40361.4 0.0 31349 Debtors 0.0 40001.2 0.0 39283 Cach Or Equivalent 62804.4 12779.0 112760.9 92371 Total Current Assets 62804.4 102152.6 112760.9 92371 Short Term Borrowing 0.0 34643.7 37712.8 30284 Short Term Borrowing 0.0 46644.6 42537.6 34192 Other Current Liabilities 53705.8 10020.2 15756.9 7458 Shareholders Funds 10665.9 14373.1 2013.2 22512 Total Loan Capital 9680.4 14851.2 13787.2 12712 Other Capital Employed 24318.9 34459.9 44619.8 41865 Stack Scoth Torusands) NA NA NA <td></td> <td>1200.0</td> <td>3707.1</td> <td>0540.1</td> <td>1599.0</td> | | 1200.0 | 3707.1 | 0540.1 | 1599.0 |
| Intermediate Assets 287.9 2285.3 3029.6 2107 Intermediate Assets 7372.0 8300.7 12960.8 6678 Stocks 0.0 40361.4 0.0 31349 Debtors 0.00 40361.4 0.0 31283 Cach OF Equivalent 62804.4 21790.0 112760.9 22371 Total Current Assets 62804.4 102152.6 112760.9 30283 Short Term Borrowing 0.0 31463.7 3712.8 30284 Other Current Liabilities 53705.8 88128.5 96007.3 71934 Net Current Kassts 9098.6 14074.1 1673.6 20285 Shareholders Funds 10665.9 1437.1 2019.2 22512 Total Cancipial 9698.6 14031.1 2031.2 22512 Total Cancipial Employed 3972.6 5235.6 9919.4 6640 Total Cancipial Employed 3972.6 5235.6 9919.4 6640 Total Cancipial Employed 128 1.499 | BALANCE SHEET (SGD millions) | | | | |
| Intermediate Assets 7372.0 8300.7 12960.8 66783 Stocks 0.0 40361.4 0.0 31349 Debtors 0.0 40001.2 0.0 39283 Cash Or Equivalent 62804.4 102152.6 112760.9 922733 Total Current Assets 62804.4 102152.6 112760.9 92237 Creditors 0.0 46644.6 42537.6 30284 Short Term Borrowing 0.0 46644.6 42537.6 34192 Other Current Liabilities 53705.8 88128.5 96007.3 71938 Total Current Liabilities 53705.8 10665.9 14024.1 16753.6 20436 Shareholders Funds 10665.9 14373.1 20913.2 22512 12712 Total Capital Employed 3972.6 5235.6 9919.4 64640 14656 Stock Stor Thousands) 1.28 1.49 2.33 3.35 3.455 Stock Turnover 8 1.81 1.27 1.27 2.22 | Fixed Assets | 7560.3 | 9849.9 | 11875.8 | 12342.6 |
| Stocks 0.0 40361.4 0.0 31940 Debtors 0.0 40001.2 0.0 39283 Cash Or Equivalent 62804.4 21790.0 112760.9 21738 Total Current Assets 62804.4 10215.6 112760.9 29237 Total Current Assets 62804.4 1022.6 112760.9 29237 Short Term Borrowing 0.0 31643.7 3771.8 30384 Short Term Borrowing 0.0 46644.6 42537.6 34192 Other Current Liabilities 53705.8 81020.2 1575.9 7458 Total Current Liabilities 53705.8 81020.2 1575.9 7458 Shareholders Funds 10665.9 14373.1 20913.2 22512 Total Loan Capital 9680.4 14851.2 13787.2 12712 Other Capital Employed 2972.6 5235.6 9919.4 6640 Total Capital Employed 128 1.49 2.33 33 Sales Growth % 128 1.49 < | - | | | | 2107. |
| Debtors 0.0 40001.2 0.0 39283 Cash Or Equivalent 62804.4 21790.0 112760.9 21738 Total Current Assets 62804.4 102152.6 112760.9 92371 Creditors 0.0 31463.7 37712.8 30283 Short Tern Borrowing 0.0 46644.6 42537.6 34192 Other Current Liabilities 53705.8 10020.2 1575.6 7458 Total Current Liabilities 53705.8 88128.5 96007.3 71934 Net Current Assets 9098.6 14024.1 16753.6 222512 Total Can Capital 9680.4 14851.2 13787.2 12712 Total Can Capital 9680.4 14851.2 13787.2 12712 Total Can Capital Employed 24318.9 34459.9 44619.8 41865 RATIOS (SGD Thousands) 1128 1.49 2.33 33 33 Sales Growth % 15 5.6 4.5 -2 -2 Pretax Profit Margin % | Intermediate Assets | 7372.0 | 8300.7 | 12960.8 | 6978. |
| Cash Or Equivalent 62804.4 21790.0 112760.9 21738 Total Current Assets 62804.4 102152.6 112760.9 92371 Creditors 0.0 31463.7 37712.8 30284 Short Term Borrowing 0.0 4464.6 42537.6 31492 Other Current Liabilities 53705.8 10020.2 1575.9 7458 Total Current Liabilities 53705.8 88128.5 96007.3 71934 Net Current Assets 9098.6 14024.1 16753.6 20456 Shareholders Funds 10665.9 14373.1 20913.2 22512 Total Loan Capital 9680.4 14851.2 13787.2 12710 Other Capital Employed 2332.6 9919.4 6640 6 6 5 RATIOS (SGD Thousands) 1.28 1.49 2.33 3.33 3.33 5 5 5 6 45 5 5 5 5 5 5 5 5 5 5 5 | Stocks | 0.0 | 40361.4 | 0.0 | 31349. |
| Total Current Assets 62804.4 102152.6 112760.9 92271 Creditors 0.0 31463.7 37712.8 30284 Short Fern Borrowing 0.0 46644.6 42337.6 34192 Other Current Liabilities 53705.8 80120.2 15756.9 7458 Total Current Liabilities 53705.8 80128.5 69607.3 71934 Net Current Assets 9096.6 14024.1 16753.6 20436 Shareholders Funds 10665.9 14373.1 20913.2 22512 Total Loan Capital 9680.4 14851.2 13787.2 12712 Other Capital Employed 3972.6 5235.6 9919.4 6640 Total Capital Employed 24318.9 34459.9 44619.8 41865 RATIOS (SGD Thousands) 1.28 1.49 2.33 33 Stales Growth % -15 56 45 -14 Debtor Ratio Days 0 46 0 -14 Stales / Employee (Thousands) NA NA | Debtors | 0.0 | 40001.2 | 0.0 | 39283. |
| Creditors 0.0 31463.7 37712.8 30244 Short Term Borrowing 0.0 46644.6 42537.6 34192 Other Current Liabilities 53705.8 10020.2 15756.9 7458 Total Current Liabilities 53705.8 88128.5 96007.3 71944 Net Current Assets 9098.6 14024.1 16753.6 204365 Shareholders Funds 10665.9 14373.1 20913.2 22512 Total Loan Capital 9680.4 1451.2 13787.2 12712 Other Capital Employed 23318.9 24459.9 44619.8 41865 Total Capital Employed 24318.9 34459.9 44619.8 41865 RATIOS (SGD Thousands) Pretax Profit Margin % 1.28 1.49 2.33 3.3 Sales Growth % -15 56 45 -2 Debtor Ratio Days 0 36 30 -3 Sales / Employee (Thousands) NA NA NA NA Avg Renumeration/Employee (Thousands) | Cash Or Equivalent | 62804.4 | 21790.0 | 112760.9 | 21738. |
| Short Term Borrowing 0.0 46644.6 42537.6 34192 Other Current Liabilities 53705.8 10020.2 15756.9 7458 Total Current Liabilities 53705.8 88128.5 96007.3 71934 Net Current Assets 9098.6 14024.1 16753.6 20436 Shareholders Funds 10665.9 14373.1 20913.2 22512 Total Loan Capital 9680.4 14851.2 13787.2 12712 Other Capital Employed 3972.6 5235.6 9919.4 6644 Total Capital Employed 24318.9 34459.9 44619.8 41865 RATIOS (SGD Thousands) 1.49 2.33 3.3 Pretax Profit Margin % 1.28 1.49 2.33 3.3 Sales Growth % .99 81 1.27 Pretax Profit Margin % 1.28 1.49 2.33 Sales Growth % .89 81 1.27 Debtor Ratio Days .0 <td>Total Current Assets</td> <td>62804.4</td> <td>102152.6</td> <td>112760.9</td> <td>92371.</td> | Total Current Assets | 62804.4 | 102152.6 | 112760.9 | 92371. |
| Other Current Liabilities 53705.8 10020.2 15756.9 7458 Total Current Liabilities 53705.8 88128.5 96007.3 71934 Net Current Assets 9098.6 14024.1 16753.6 20436 Shareholders Funds 10665.9 14373.1 20913.2 22512 Total Loan Capital 9680.4 14851.2 13787.2 12712 Other Capital Employed 3972.6 5235.6 9919.4 6640 Total Capital Employed 3972.6 5235.6 9919.4 6640 Total Capital Employed 24318.9 34459.9 44619.8 41865 RATIOS (SGD Thousands) 1.28 1.49 2.33 3.3 Sales Growth % -15 56 45 -24 Pretax Profit Growth % 89 81 12.7 -24 Debtor Ratio Days 0 46 0 -24 Stock Turnover NA NA NA NA Avg Remuneration/Employee (Thousands) NA NA <td>Creditors</td> <td>0.0</td> <td>31463.7</td> <td>37712.8</td> <td>30284.</td> | Creditors | 0.0 | 31463.7 | 37712.8 | 30284. |
| Total Current Liabilities 53705.8 88128.5 9607.3 71944 Net Current Assets 9098.6 14024.1 16753.6 20436 Shareholders Funds 10665.9 14373.1 20913.2 22512 Total Loan Capital 9680.4 14851.2 13787.2 12712 Other Capital Employed 3972.6 5235.6 9919.4 66400 Total Capital Employed 24318.9 34459.9 44619.8 41865 RATIOS (SGD Thousands) | | | | 42537.6 | 34192. |
| Net Current Assets 9998.6 14024.1 16753.6 204365 Shareholders Funds 10665.9 14373.1 20913.2 22512 Total Loan Capital 9980.4 14851.2 13787.2 12712 Other Capital Employed 3972.6 5235.6 9919.4 66600 Total Capital Employed 24318.9 34459.9 44619.8 41865 RATIOS (SGD Thousands) 1.28 1.49 2.33 3.3 Sales Growth % -15 56 45 Pretax Profit Margin % 1.28 1.49 2.33 3.3 | | | | | 7458. |
| Shareholders Funds 10665.9 14373.1 20913.2 20512 Total Loan Capital 9680.4 14851.2 13787.2 12712 Other Capital Employed 3972.6 5235.6 9919.4 6640 Total Capital Employed 24318.9 34459.9 44619.8 41865 RATIOS (SGD Thousands) 1.28 1.49 2.33 3.3 Sales Growth % -15 5.6 4.5 Pretax Profit Growth % .89 8.1 1.27 Debtor Ratio Days .0 4.6 0 Sales / Employee (Thousands) NA NA NA NA NA Arg Remuneration/Employee (Thousands) NA NA NA NA NA COMPARISON IN US DOLLARS (millions) NA NA NA NA NA NA Comparison of Veeks in the Period 52 52 52 52 55 | | | | | 71934. |
| Total Loan Capital 9680.4 14851.2 13787.2 12712 Other Capital Employed 3972.6 5235.6 9919.4 6640 Total Capital Employed 24318.9 34459.9 44619.8 41865 RATIOS (SGD Thousands) 1.28 1.49 2.33 3.3 Sales Growth % -15 56 45 -1 Pretax Profit Growth % 89 81 127 -1 Debtor Ratio Days 0 46 0 -2 -2 Sales / Employee (Thousands) NA 8 NA -2 -2 Sales / Employees Remuneration / Employee (Thousands) NA NA NA NA Arg Remuneration / Employee (Thousands) NA NA NA NA COMPARISON IN US DOLLARS (millions) NA NA NA NA NA COMPARISON IN US DOLLARS (millions) 30-5ep-20 30-5ep-21 30-5ep-22 30-5ep-22 30-5ep-2 Number of Weeks in the Period 52 52 52 52 | Net Current Assets | 9098.6 | 14024.1 | 16/53.6 | 20436. |
| Other Capital Employed3972.65235.69919.466400Total Capital Employed24318.934459.944619.841865RATIOS (SGD Thousands)1.281.492.333.3Pretax Profit Margin %1.281.492.333.3Sales Growth %-155645-5Pretax Profit Growth %8981127-5Debtor Ratio Days0460-5Creditor Ratio Days03630-5Stock TurnoverNA8NANASales / Employee (Thousands)NANANAArg Remuneration/Employee (Thousands)NANANACOMPARISON IN US DOLLARS (millions)0.73470.69740.7327Exchange Rate:0.73040.73470.69740.7327Period Ending30-Sep-2030-Sep-2130-Sep-2230-Sep-21Number of Weeks in the Period52525252 | | | | | 22512. |
| Total Capital Employed24318.934459.944619.841865RATIOS (SGD Thousands)Pretax Profit Margin %1.281.492.333.3Sales Growth %-155645-Pretax Profit Growth %89811.27-Debtor Ratio Days0460-Creditor Ratio Days03630-Sales / Employee (Thousands)NANANANASales / Employee (Thousands)NANANANAAvg Remuneration/Employee (Thousands)NANANANACOMPARISON IN US DOLLARS (millions)NA0.73470.69740.7347Period Ending30-Sep-2030-Sep-2130-Sep-2230-Sep-2230-Sep-22Number of Weeks in the Period5252525252 | • | | | | |
| RATIOS (SGD Thousands)Pretax Profit Margin %1.281.492.333.3Sales Growth %-155645Pretax Profit Growth %8981127Debtor Ratio Days0460Creditor Ratio Days03630Stock TurnoverNA8NASales / Employee (Thousands)NANANANAAvg Remuneration/Employee (Thousands)NANANANACold Employees Remuneration 000NANANANACOMPARISON IN US DOLLARS (millions)0.73040.73470.69740.7324Period Ending30.5ep-2030.5ep-2130.5ep-2230.5ep-2230.5ep-25Number of Weeks in the Period5252525252 | | | | | |
| Pretax Profit Margin %1.281.492.333.1Sales Growth %-155645-1Pretax Profit Growth %8981127-1Debtor Ratio Days0460-1Creditor Ratio Days03630-1Stock TurnoverNA8NA-1Sales / Employee (Thousands)NANANANAAvg Remuneration/Employee (Thousands)NANANANAAvg Remuneration/Employee (Thousands)NANANANACOMPARISON IN US DOLLARS (millions)0.73040.73470.69740.7322Exchange Rate:0.73040.73470.69740.7322Number of Weeks in the Period52525252 | Total Capital Employed | 24318.9 | 34459.9 | 44619.8 | 41865. |
| Sales Growth %-155645-15Pretax Profit Growth %8981127-15Debtor Ratio Days0460-15Creditor Ratio Days03630-15Stock TurnoverNA8NA-15Sales / Employee (Thousands)NANANANAAvg Remuneration/Employee (Thousands)NANANANAAvg Remuneration/Employee (Thousands)NANANANAComparison IN US DOLLARS (millions)NANANANAExchange Rate:0.73040.73470.69740.7342Period Ending30-Sep-2030-Sep-2130-Sep-2230-Sep-2230-Sep-22Number of Weeks in the Period5252525252 | RATIOS (SGD Thousands) | | | | |
| Pretax Profit Growth %8981127Debtor Ratio Days0460Creditor Ratio Days03630Stock TurnoverNA8NASales / Employee (Thousands)NANANAAvg Remuneration/Employee (Thousands)NANANAAvg Remuneration/Employee (Thousands)NANANAComparison (Employee (Thousands))NANANABenjoyees Remuneration 000NANANAEmployeesNANANAExchange Rate:0.73040.73470.69740.7322Period Ending30-Sep-2030-Sep-2130-Sep-2230-Sep-2230-Sep-2230-Sep-22Number of Weeks in the Period5252525252 | Pretax Profit Margin % | 1.28 | 1.49 | 2.33 | 3.5 |
| Debtor Ratio Days046046Creditor Ratio Days0363030Stock TurnoverNA8NA30Sales / Employee (Thousands)NANANANAAvg Remuneration/Employee (Thousands)NANANANAAvg Remuneration/Employee (Thousands)NANANANAComparison (Employees Remuneration 000NANANANAEmployeesNANANANAEmployeesNANANANAExchange Rate:0.73040.73470.69740.7322Period Ending30-Sep-2030-Sep-2130-Sep-2230-Sep-2230-Sep-22Number of Weeks in the Period5252525252 | Sales Growth % | -15 | 56 | 45 | -2 |
| Creditor Ratio Days0363030Stock TurnoverNA8NA7Sales / Employee (Thousands)NANANANAAvg Remuneration/Employee (Thousands)NANANANAAvg Remuneration 000NANANANAEmployees Remuneration 000NANANANAEmployeesNANANANAEmployeesNANANANAEmployeesNANANANACOMPARISON IN US DOLLARS (millions)5230-Sep-2130-Sep-2230-Sep-22Period Ending30-Sep-2030-Sep-2130-Sep-2230-Sep-2230-Sep-22 | Pretax Profit Growth % | | | | 10 |
| Stock TurnoverNA8NASales / Employee (Thousands)NANANAAvg Remuneration/Employee (Thousands)NANANAAvg Remuneration 000NANANATotal Employees Remuneration 000NANANAEmployeesNANANANAEmployeesNANANANAEmployeesNANANANAExchange Rate:0.73470.69740.7342Period Ending30-Sep-2030-Sep-2130-Sep-2230-Sep-22Number of Weeks in the Period52525252 | | | | | 4 |
| Sales / Employee (Thousands)NANANAAvg Remuneration/Employee (Thousands)NANANAAvg Remuneration 000NANANATotal Employees Remuneration 000NANANAEmployeesNANANAEmployeesNANANACOMPARISON IN US DOLLARS (millions)0.73470.69740.7322Period Ending30-Sep-2030-Sep-2130-Sep-2230-Sep-22Number of Weeks in the Period52525255 | • | | | | 3 |
| Avg Remuneration/Employee (Thousands)NANANANATotal Employees Remuneration 000NANANAEmployeesNANANACOMPARISON IN US DOLLARS (millions)Exchange Rate:0.73040.73470.69740.732Period Ending30-Sep-2030-Sep-2130-Sep-2230-Sep-22Number of Weeks in the Period52525252 | Stock Turnover | NA | 8 | NA | 1 |
| Total Employees Remuneration 000NANANAEmployeesNANANACOMPARISON IN US DOLLARS (millions)Exchange Rate:0.73040.73470.69740.732Period Ending30-Sep-2030-Sep-2130-Sep-2230-Sep-2230-Sep-2530-Sep-25Number of Weeks in the Period5252525252 | Sales / Employee (Thousands) | NA | NA | NA | N |
| EmployeesNANANANACOMPARISON IN US DOLLARS (millions)Exchange Rate:0.73040.73470.69740.732Period Ending30-Sep-2030-Sep-2130-Sep-2230-Sep-22Number of Weeks in the Period52525252 | | | | | N |
| COMPARISON IN US DOLLARS (millions) Exchange Rate: 0.7304 0.7347 0.6974 0.732 Period Ending 30-Sep-20 30-Sep-21 30-Sep-22 30-Sep-22 30-Sep-22 30-Sep-22 30-Sep-20 30-Sep-22 | | | | | N |
| Exchange Rate: 0.7304 0.7347 0.6974 0.732 Period Ending 30-Sep-20 30-Sep-21 30-Sep-22 30-Sep-22 Number of Weeks in the Period 52 52 52 52 | Employees | NA | NA | NA | N/ |
| Period Ending 30-Sep-20 30-Sep-21 30-Sep-22 30-Sep-22 Number of Weeks in the Period 52 52 52 52 52 | COMPARISON IN US DOLLARS (millions) | | | | |
| Number of Weeks in the Period 52 52 52 52 | Exchange Rate: | 0.7304 | 0.7347 | 0.6974 | 0.732 |
| | Period Ending | 30-Sep-20 | 30-Sep-21 | 30-Sep-22 | 30-Sep-23 |
| Total Sales 147493.7 231309.6 318481.1 244309 | Number of Weeks in the Period | 52 | 52 | 52 | 52 |
| | Total Sales | 147493.7 | 231309.6 | 318481.1 | 244309.9 |

1890.3

EC00E 2

3442.7

ד רמרכם

7421.7

00066 3

8576.4

ד רמרכם





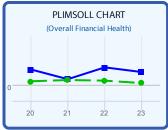












Company 🐞 Industry Average

| i otai Assets Shareholders Funds | נכאנסכ.3 7789.9 | 83382.7 10559.9 | 3.0000 volue 14583.8 | 83382.7 16495.4 | | | | | |
|---|--|--------------------|-------------------------|--------------------|--|--|--|--|--|
| Value of the company | 20567.6 | 91270.1 | 56541.0 | 110336.9 | | | | | |
| | COMPANY SUMMARY (based on US Dollarss) | | | | | | | | |
| Although high, the Plimsoll line is falling, well above the industry average. | | | | | | | | | |
| The company has suffered a significant fall in sales in the latest year. | | | | | | | | | |
| The company has consistently improved pretax profits over the last 4 years.Only 6 other companies achieved this. | | | | | | | | | |
| Pretax Profit Margin has markedly improved from 2.3% to 3.5% in the latest year. | | | | | | | | | |
| We expect new accounts for this company to be filed in the next couple of months, contact us for an updated analysis. | | | | | | | | | |
| | | | | | | | | | |

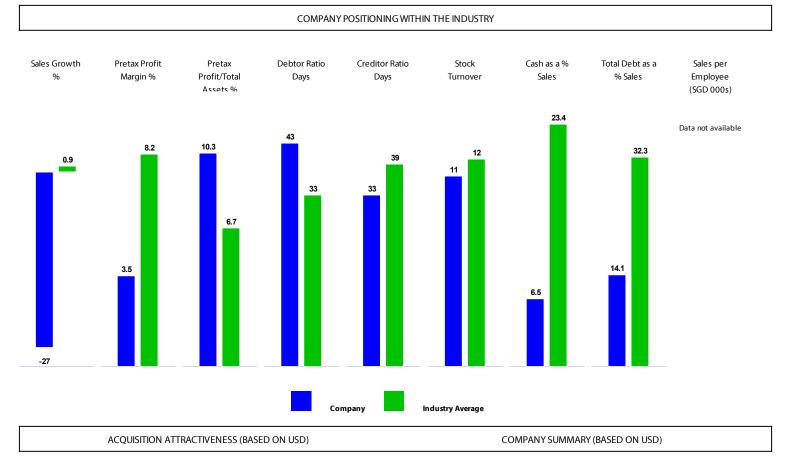
TRAFIGURA GROUP PTE. LTD.

REGISTRATION NUMBER: SG201017488D

| | | PEER GROUP COMPARISON TABLE (USD MILLIONS | 5) | | | | |
|------|---|---|----------|----------------|---------------------|----------------|-------------|
| Rank | Company Name | Year | Sales | Trading Profit | Sales / Empl. (000) | Pre-tax Profit | Profit Rank |
| 14 | CENCORA, INC. (US) | 30-Sep-24 | 293958.6 | 3697.8 | 6999 | 2004.0 | 92 |
| 15 | SHELL PLC (GB) | 31-Dec-24 | 284894.0 | 59209.0 | 2968 | 29922.0 | 12 |
| 16 | UNITEDHEALTH GROUP (US MARKET AGGREGATE) (US) | 31-Dec-23 | 256093.1 | NA | NA | 15804.3 | 33 |
| 17 | COSTCO WHOLESALE CORPORATION (US) | 01-Sep-24 | 254453.0 | 11613.0 | 764 | 9740.0 | 50 |
| 18 | MICROSOFT CORPORATION (US) | 30-Jun-24 | 245122.0 | NA | 1075 | 107787.0 | 5 |
| 19 | TRAFIGURA GROUP PTE. LTD. (SG) | 30-Sep-23 | 244309.9 | NA | NA | 8576.4 | 55 |
| 20 | GLENCORE PLC (GB) | 31-Dec-24 | 231135.0 | 9889.0 | 2747 | -998.0 | 96 |
| 21 | CARDINAL HEALTH, INC. (US) | 30-Jun-24 | 226827.0 | NA | 4639 | 1201.0 | 93 |
| 22 | HON HAI PRECISION IND. CO., LTD. (TW) | 31-Dec-24 | 209469.6 | 8855.8 | NA | 6464.3 | 67 |
| 23 | SAMSUNG ELECTRONICS CO.,LTD. (KR) | 31-Dec-24 | 204592.2 | 24493.8 | NA | 25520.2 | 16 |
| 24 | TOTALENERGIES SE (FR) | 31-Dec-24 | 195765.0 | NA | 1903 | 26806.0 | 14 |

(All figures in the above table based on USD)

Within TALAT you can select your own companies to compare with.



NO TARGET CATEGORY APPLIES.

Ranked 70th in terms of Company Value. Listed as a Fastest Shrinking company. Listed in Top 50 Sales Return on Total Assets. Listed in Pre-tax Profit Return on Total Assets. Among the Top 50 Cash Rich companies. Ranked 19th in terms of Turnover.

COMPANY VALUATION

| Year End Total Sales (SGD millions) Pretax Profits (SGD millions) | 30-Sep-20 201949.3 2588.2 | 30-Sep-21 314835.5 4685.9 | 30-Sep-22 456701.9 10642.7 | 30-Sep-23 333433.3 11705.1 | Trend in Company Value (SGD Billions) | | | ons) | |
|---|---------------------------------|---------------------------------|----------------------------------|----------------------------------|---------------------------------------|---------|-----|--------------|----------|
| Total Value (SGD millions) | 28161.3 | 124227.7 | 81079.8 | 150587.4 | 0.16 Value | | | | <u> </u> |
| Asset Value (SGD millions) | 15220.3 | 100798.4 | 27866.2 | 92062.0 | È. | | / ` | \checkmark | |
| Good will (SGD millions) | 12941.0 | 23429.3 | 53213.6 | 58525.4 | Ipal | | | | |
| Liabilities (SGD millions) | -4554.4 | -86425.4 | -6953.0 | -69549.1 | Con | | | | |
| Equity Value (SGD millions) | 23606.9 | 37802.4 | 74126.8 | 81038.3 | 0 | | | | |
| | | | | | | 20 | 21 | 22 | 23 |

Total Value Formula: (Pretax Profit) * 5 plus

(Fixed assets + Intangibles + Intermediate Assets + Total Current Assets - Cash or Equivalent)