# 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

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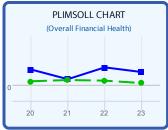












Company 🐞 Industry Average

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.									

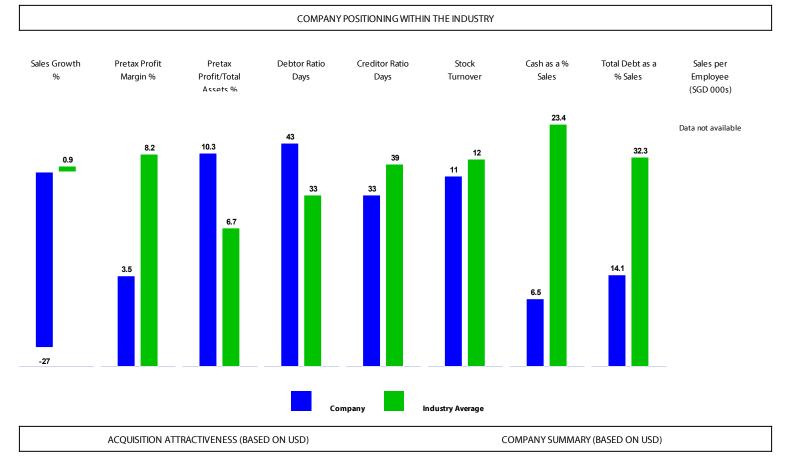
## TRAFIGURA GROUP PTE. LTD.

### 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	<b></b>			
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)