

Neuroncredit Pte Ltd Consolidated Financials



Financial Statement

Balance Sheet

As at 31.12.2018 in USD

Assets

Current Assets

Cash and Cash Equivalents	10,344,670
Prepayment and other Investment	965,257
Other Receivables	5,606,800
Total Current Assets	16,916,727
Total Non Current Assets	333,903
Total Assets	17,250,631

Liabilities and Equity

Liabilities

Accruals and Other Payables	5,228,905
Provision for bad debt	1,001,121
Amount due to Related Parties	865,193
Total Liabilities	7,095,219

Equity

Share Capital	4,074,555
Retained Earnings	6,901,835
Reserves	-820,978
Total Equity	10,155,412
Total Liabilities and Equity	17,250,631

Statement of Profit and Loss

01.01.2018 – 31.12.2018 in USD

Revenue	22,756,172
Total Expense	-14,990,774
Income before Tax	7,765,398
Tax Expense	-866,703
Net Income	6,898,696

Thank You

