

FRAU KERL PTE. LTD.

Company reg. no.: 202435583G


TRIAL BALANCE

From 29/08/24 to 31/12/2024

Currency: USD

ACCOUNT NAME	DR	CR
Cash on Hand	75.99	-
Prepayment	530.67	-
Accruals	-	514.59
Amount due to shareholders	-	2,583.52
Income tax payable	-	-
Share capital	-	75.99
Accounting fees	294.05	-
Admin fee	8.91	-
Bank charges	39.96	-
Exchange gain/loss	-	25.31
Immigration fee	852.82	-
Incorporation fee	520.78	-
Local nominee director services	325.30	-
Registered office address fees	48.79	-
Secretarial fees	281.60	-
Tax fees	220.54	-
Income tax expense	-	-
	3,199.41	3,199.41

Approved by:



Franziska Magdalena Kerl
Director

FRAU KERL PTE. LTD.

Company reg. no.: 202435583G

BALANCE SHEET

As at 31 December 2024

USD

ASSETS

Current Assets

Cash and cash equivalents	75.99
Other receivables	530.67
Total current assets	606.66
Total assets	606.66

LIABILITIES

Current liabilities

Other payables	3,098.11
Income tax payable	-
Total current liabilities	3,098.11
Total liabilities	3,098.11

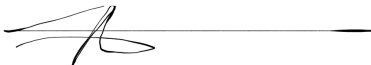
NET ASSETS

(2,491.45)

EQUITY

Share capital	75.99
Accumulated losses	(2,567.44)
TOTAL EQUITY	(2,491.45)

Approved by:



Franziska Magdalena Kerl
Director

FRAU KERL PTE. LTD.

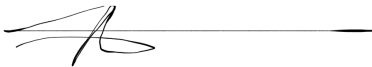
Company reg. no.: 202435583G

INCOME STATEMENT

From 29/08/24 to 31/12/2024

	USD	USD
OTHER EXPENSES		
Accounting fees	294.05	
Admin fee	8.91	
Bank charges	39.96	
Exchange gain	(25.31)	
Immigration fee	852.82	
Incorporation fee	520.78	
Local nominee director services	325.30	
Registered office address fees	48.79	
Secretarial fees	281.60	
Tax fees	220.54	
TOTAL OTHER EXPENSES		(2,567.44)
LOSS BEFORE TAX		(2,567.44)
Income tax expense		-
NET LOSS AFTER TAX		(2,567.44)

Approved by:



Franziska Magdalena Kerl
Director

FRAU KERL PTE. LTD.

TAX REFERENCE NUMBER: 202435583G

FINANCIAL PERIOD ENDED 31 DECEMBER 2024

INCOME TAX COMPUTATION
FOR YEAR OF ASSESSMENT 2025

INDEX

- A. Income Tax Computation for YA 2025
- B. Supporting Schedules
 - 1 Profit and Loss Statement

FRAU KERL PTE. LTD.
TAX REFERENCE NUMBER: 202435583G


FINANCIAL PERIOD ENDED 31 DECEMBER 2024

INCOME TAX COMPUTATION FOR YEAR OF ASSESSMENT 2025

MAS Ex. rate (USD-SGD): 1.33797

	USD	SGD	
Loss before tax	(2,567)	(3,435)	Sch 1
Add: Disallowable expenses	2,567	3,435	Sch 1
Chargeable income	-	-	
Tax @ 17%	-	-	
Net tax payable to IRAS	Nil	Nil	

Approved by:



Franziska Magdalena Kerl
Director

FRAU KERL PTE. LTD.
TAX REFERENCE NUMBER: 202435583G

FINANCIAL PERIOD ENDED 31 DECEMBER 2024

INCOME TAX COMPUTATION FOR YEAR OF ASSESSMENT 2025

SCHEDULE 1 - PROFIT AND LOSS STATEMENT

	USD	USD
OTHER EXPENSES		
Accounting fees	294	
Admin fee	9	
Bank charges	40	
Exchange gain	(25)	
Immigration fee	853	
Incorporation fees	521	
Local nominee director services	325	
Registered office address fees	49	
Secretarial fees	281	
Tax fees	220	
TOTAL OTHER EXPENSES		(2,567)
NET LOSS BEFORE TAX		(2,567)
		Add back

-