

**UNAUDITED CONDENSED INTERIM CONSOLIDATED STATEMENT OF
FINANCIAL POSITION**

	As of June 30, 2022		As of December 31, 2021
	US\$'000	S\$'000	S\$'000
<u>ASSETS</u>			
Current assets			
Cash and cash equivalents	276,329	384,595	313,147
Fixed and pledged deposits	4,880	6,792	8,860
Trade receivables	48,786	67,900	92,561
Contract assets	40,142	55,869	49,365
Other receivables	10,412	14,492	13,220
Financial assets measured at fair value through profit or loss	19,436	27,051	23,983
Income tax receivable	37	51	17
Total current assets	400,022	556,750	501,153
Non-current assets			
Pledged deposits	432	601	456
Other receivables	3,366	4,685	4,771
Plant and equipment	25,312	35,229	39,709
Right-of-use assets	23,219	32,316	33,160
Deferred tax assets	1,556	2,166	1,943
Investment in an associate	282	392	318
Total non-current assets	54,167	75,389	80,357
Total assets	454,189	632,139	581,510
<u>LIABILITIES AND EQUITY</u>			
Current liabilities			
Other payables	32,560	45,317	39,096
Bank loans	2,935	4,085	13,847
Lease liabilities	11,122	15,480	14,550
Provision for reinstatement cost	2,546	3,544	3,663
Income tax payable	14,350	19,973	14,715
Total current liabilities	63,513	88,399	85,871
Non-current liabilities			
Bank loans	-	-	2,963
Lease liabilities	14,159	19,707	21,361
Provision for reinstatement cost	2,962	4,122	4,384
Defined benefit obligation	1,481	2,061	1,718
Deferred tax liabilities	1,367	1,902	1,507
Total non-current liabilities	19,969	27,792	31,933

Capital, reserves and non-controlling interests

Share capital	14	19	19
Reserves	165,569	230,437	227,181
Retained earnings	205,109	285,471	236,486
Equity attributable to owners of the Group	<u>370,692</u>	<u>515,927</u>	<u>463,686</u>
Non-controlling interests	15	21	20
Total equity	<u>370,707</u>	<u>515,948</u>	<u>463,706</u>
Total liabilities and equity	<u>454,189</u>	<u>632,139</u>	<u>581,510</u>