

UNAUDITED CONDENSED INTERIM CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	As of December 31, 2023		As of December 31, 2022
	US\$'000	S\$'000	S\$'000
<u>ASSETS</u>			
Current assets			
Cash and cash equivalents	342,671	451,849	389,100
Fixed and pledged deposits	-	-	6,551
Trade receivables	81,711	107,744	88,808
Contract assets	39,469	52,044	58,808
Other receivables	10,706	14,117	15,885
Financial assets measured at fair value through profit or loss	42,803	56,440	29,776
Income tax receivable	194	256	354
Total current assets	517,554	682,450	589,282
Non-current assets			
Pledged deposits	453	597	584
Goodwill and intangible assets	2,052	2,706	2,924
Other receivables	4,870	6,421	5,019
Plant and equipment	23,368	30,813	41,292
Right-of-use assets	30,912	40,760	35,236
Deferred tax assets	2,535	3,342	3,463
Total non-current assets	64,190	84,639	88,518
Total assets	581,744	767,089	677,800

LIABILITIES AND EQUITY

Current liabilities

Trade payables ⁽¹⁾	2,388	3,149	5,354
Accrued operating expenses ⁽¹⁾	34,708	45,766	44,369
Lease liabilities	20,306	26,775	17,818
Provision for reinstatement cost	1,742	2,297	5,282
Income tax payable	8,596	11,335	16,560
Total current liabilities	<u>67,740</u>	<u>89,322</u>	<u>89,383</u>

Non-current liabilities

Lease liabilities	12,773	16,843	20,644
Provision for reinstatement cost	5,302	6,992	3,572
Defined benefit obligation	1,918	2,529	1,497
Deferred tax liabilities	896	1,182	852
Total non-current liabilities	<u>20,889</u>	<u>27,546</u>	<u>26,565</u>

Capital, reserves and non-controlling interests

Share capital	15	20	19
Reserves	142,502	187,903	219,590
Retained earnings	350,567	462,257	342,260
Equity attributable to owners of the Group	<u>493,084</u>	<u>650,180</u>	<u>561,869</u>
Non-controlling interests	31	41	(17)
Total equity	<u>493,115</u>	<u>650,221</u>	<u>561,852</u>

Total liabilities and equity

<u>581,744</u>	<u>767,089</u>	<u>677,800</u>
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