

I M Quarries Limited

5 year financial highlights for the year ended 31 March

Consolidated Balance Sheet

	2019	2020	2021	2022	2023
	S\$	S\$	S\$	S\$	S\$
Cash and bank balances	100,914	14,959	422	329	0
Total Assets	2,150,914	2,064,959	2,050,969	2,050,329	1,400,000
Net debt (Total debt less Total cash)	375,880	547,737	632,535	756,889	781,173
Shareholders' equity	1,647,120	1,502,263	1,370,994	1,246,968	458,827

Consolidated Statement of Income

	2019	2020	2021	2022	2023
	S\$	S\$	S\$	S\$	S\$
Revenue	-	-	-	-	-
Net total expenses	339,894	221,857	131,806	124,025	788,141
Total comprehensive operating loss	337,855	221,857	131,806	124,025	788,141
Loss before taxation	337,855	221,857	131,806	124,025	788,141
Taxation	-	-	-	-	-
Net loss	337,855	221,857	131,806	124,025	788,141
Basic loss per share	-0.004	-0.002	-0.002	-0.001	-0.009
Diluted loss per share	-0.004	-0.002	-0.002	-0.001	-0.009