

I M Quarries Limited

5 year financial highlights for the year ended 31 March

Consolidated Balance Sheet

	2018	2019	2020	2021	2022
	S\$	S\$	S\$	S\$	S\$
Cash and bank balances	350,235	100,914	14,959	422	329
Total Assets	2,438,348	2,150,914	2,064,959	2,050,969	2,050,329
Net debt (Total debt less Total cash)	92,597	375,880	547,737	632,535	756,889
Shareholders' equity	1,995,516	1,647,120	1,502,263	1,370,994	1,246,968

Consolidated Statement of Income

	2018	2019	2020	2021	2022
	S\$	S\$	S\$	S\$	S\$
Revenue	-	-	-	-	-
Net total expenses	431,462	339,894	221,857	131,806	124,025
Total comprehensive operating loss	430,100	337,855	221,857	131,806	124,025
Loss before taxation	430,100	337,855	221,857	131,806	124,025
Taxation	-	-	-	-	-
Net loss	430,100	337,855	221,857	131,806	124,025
Basic loss per share	-0.007	-0.004	-0.002	-0.002	-0.001
Diluted loss per share	-0.006	-0.004	-0.002	-0.002	-0.001