

I M Quarries Limited

5 year financial highlights for the year ended 31 March

Consolidated Balance Sheet

	2016	2017	2018	2019	2020
	S\$	S\$	S\$	S\$	S\$
Cash and bank balances	38,578	1,491,307	350,235	100,914	14,959
Total Assets	1,476,691	2,992,420	2,438,348	2,064,959	2,150,914
Net debt (Total debt less Total cash)	438,786	(987,503)	92,597	547,737	375,880
Shareholders' equity	999,327	2,425,616	1,995,516	1,502,263	1,647,120

Consolidated Statement of Income

	2016	2017	2018	2019	2020
	S\$	S\$	S\$	S\$	S\$
Revenue	-	-	-	-	-
Net total expenses	595,341	73,711	431,462	221,857	339,894
Total comprehensive operating loss	595,341	73,711	430,100	221,857	337,855
Loss before taxation	595,341	73,711	430,100	221,857	337,855
Taxation	-	-	-	-	-
Net loss	595,341	73,711	430,100	221,857	337,855
Basic loss per share	-0.01	-0.001	-0.007	-0.004	-0.002
Diluted loss per share	-0.01	-0.001	-0.006	-0.004	-0.002