



Urban Living Solutions Co., Ltd (ULS)

Financial information

SUSD

	2020	2019(if available)	Comments
Total Assets	16,342,169	10,445,843	2019: Urban Loft Completed 2020: New project development start (Rose Apple Square - RAS) in Siem Reap).
Total Liabilities	7,620,153	2,158,061	New project development (RAS) and deferred revenue (CIFRS 15) from new project.
Net Assets	8,722,016	8,287,781	
Sales	3,236,439	19,839,230	2020: Based on CIFRS 15: Sales recognised base on the percentage of completion of the project.
Operating profit or (loss)	112,747	9,796,611	2020: Exclude Urban Loft because all sales have been recognised in P/L. in 2019
Recurring profit	434,235	10,346,210	
Current-term net profit or (loss)	434,235	9,425,677	Both are net profit after income tax.



Urban Living Solutions Co., Ltd

上記翻訳

単位：米ドル

		2020年度	2021年度
Total Assets	総資産	16,342,169	10,445,843
Total Liability	総負債	7,620,153	2,158,061
Net Assets	純資産	8,722,016	8,287,781
Sales	売上高	3,236,439	19,839,230
Operationg Profit	営業利益	112,747	9,796,611
Recurring Profit	経常利益	434,235	10,346,210
Current-term net profit	当期純利益	434,235	9,425,677