



Order Details

ORDER DATE

SERVICE:

ORDER NUMBER S

SKY47450003390539

EXECUTIVE REPORT

DELIVERY DATE

User Reference

Full Report Plus Sample

Report May 28, 2025 / 11:09:37 AM

May 21, 2025 / 9:56:29 AM

REPORT TYPE:

EXPRESS

BUSINESS HIGHLIGHTS

EXECUTIVE SUMMARY

Executive Summary

Xxxxxx Singapore Positioning Pte. Ltd., established on April 9, 2010, operates as an Exempt Private Company Limited by Shares within the business services industry, classified under SIC Code 7389 and NACE Code 82.99. The company holds a Normalized Risk Grade of SR5, indicating moderate financial capabilities. It is a subsidiary of Xxxxxx Corporation, which holds 100% ownership.

The company specializes in importing and exporting Xxxxxx-branded positioning instruments used in surveying and geospatial industries. Its product portfolio includes total stations, GNSS receivers, laser scanners, machine control systems, and related software. Imports are primarily sourced from Japan, while exports are directed to Thailand, Japan, India, the Philippines, and Vietnam.

Financial data for the fiscal year ending March 31, 2024, shows a turnover of USD 1,362,037, a slight decrease from USD 1,436,727 in the previous fiscal year. Net worth increased to USD 5,876,618 from USD 5,750,078. Fixed assets decreased to USD 52,546 from USD 56,257, while liquid assets rose to USD 2,429,704 from USD 1,326,667. Current assets remained stable at USD 6,268,815 compared to USD 6,262,408, and current liabilities decreased to USD 438,222 from USD 559,372. Total assets slightly increased to USD 6,321,361 from USD 6,318,665, while total liabilities decreased to USD 444,743 from USD 568,587.

Key financial ratios for the fiscal year ending March 31, 2024, include a Return on Equity (ROE) of 8.23%, a Return on Investment (ROI) of 3.72%, a Return on Sales (ROS) of 17.25%, and a financial stability ratio (current ratio) of 14.31.

The company maintains regular payment terms, with credit periods ranging from 30 to 60 days for both local and international transactions. It remains active and operational.

IDENTIFICATION

Country/Jurisdiction

xxxxxx SINGAPORE POSITIONING PTE. LTD.

Singapore

Exempt Private Company
Limited By Shares

Private Limited Company

Normalised Legal Form

Apr 09, 2010

Operating Address

PASIR PANJANG ROAD, 100G, 118523, Singapore

Unique Entity Number

201007xxxR

<u>Contact</u>

Phone

+65 67783xxx

HIGHLIGHTS

INOTIEIOTTO			
CRIF Global SkyMinder Rating	SR5		Moderate
Credit limit	SGD 15,000 Singapore Dollar		
Company status	ACTIVE		
Domestic parent	XXXXXX CORPORATION		
Presence of Adverse Data	We have no negative information at hand		

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Latest Account Date	Mar 31, 2024
Primary Business Industry	SIC - 7389 - Business Services - BUSINESS SERVICES, NEC
NACE	82.99 - Other business support service activities n.e.c.
Activity Code	7389 - Business Services - BUSINESS SERVICES, NEC - SIC 5047 - Wholesale Trade-Durable Goods - MEDICAL AND HOSPITAL EQUIPMENT - SIC
Financial factors	
Turnover	\$1,362,037
Profit/Loss	\$503,363
Net worth	\$5,876,618
Fixed Assets	\$52,546
Liquid Assets	\$2,429,704
Current Assets	\$6,268,815
Current Liabilities	\$438,222
Total assets	\$6,321,361

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☐ RISK ASSESSMENT

PAYMENT INFORMATION

Payment practise

Description: Credit Terms

Credit Terms Application: Open AccountCredit Type: Local & International Purchase

Net Days From: 30 Net Days To: 60

Payment practise

Description: Credit Terms

Credit Terms Application: Open Account
Credit Type: Local & International Sales

Net Days From: 30 Net Days To: 60

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☐ RELEVANT EVENTS

HISTORICAL AND LEGAL EVENTS

DATES

Company Unit Operational Status Effective Date: Apr 09, 2010

Constitution Date: Apr 09, 2010

Company Name Effective Date: Feb 01, 2020

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FINANCIAL INFORMATION

FINANCIAL ACCOUNTS

Financial Data Format	LOCAL_FORMAT	LOCAL_FORMAT		
Currency	USD	USD		
BALANCE_SHEET	<u>'</u>			
	03/2024	03/2023	03/2022	
Cash and Equivalents	2,429,704	1,326,667	5,009,197	
Other financial assets	3,600,000	4,700,000	-	
Trade receivables	239,111	235,741	669,742	
Total Current Asset	6,268,815	6,262,408	5,678,939	
Intangible assets	0	0	0	
Tangible assets	52,546	56,257	122,589	
Property, plant and equipment	52,546	56,257	122,589	
Non current financial assets	0	0	0	
Total Non Current Assets	52,546	56,257	122,589	
Total Assets	6,321,361	6,318,665	5,801,528	
Current financial liabilities	26,741	2,052	23,978	
Current trade payables	367,626	306,477	367,091	
Other current liabilities	36,423	232,095	121,734	
Provisions	7,432	18,748	-	
Total Current Liabilities	438,222	559,372	512,803	
Non current financial liabilities	2,248	-	2,006	
Other non current liabilities	4,273	9,215	15,778	
Total Non Current Liabilities	6,521	9,215	17,784	
Total Liabilities	444,743	568,587	530,587	
Shareholders Equity	5,876,618	5,750,078	5,270,941	
Total Equity	5,876,618	5,750,078	5,270,941	
Total Liabilities And Equity	6,321,361	6,318,665	5,801,528	
Financials Scenario: General, Infrastructure and Property Industry Financial Statement				
Accounting Months Number: 12				
Financials Format: General, Infrastructure and Property Industry Financial Statement				

Financial Data Format	LOCAL_FORMAT		
Currency	USD		
PROFIT_AND_LOSS			
	03/2024	03/2023	03/2022
Revenues	1,362,037	1,436,727	1,751,654
Raw materials & consumables	127	19,421	65,207
Other costs	1,126,949	1,185,982	1,379,950
EBITDA	234,961	231,324	306,497
EBIT	234,961	231,324	306,497
Interest Charges	2,101	211	505
Net interests	-2,101	-211	-505
Extraordinary items and other financial income / (expenses)	270,503	1,098,679	413,542
Profit Before Taxes	503,363	1,329,792	719,534
Taxes	-86,823	-210,455	-148,963

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Net Result 416,540 1,119,337 570,571

Financials Scenario: General, Infrastructure and Property Industry Financial Statement

Accounting Months Number: 12

Financials Format: General, Infrastructure and Property Industry Financial Statement

Financial Data Format	LOCAL_FORMAT USD		
Currency			
ATIOS			
	03/2024	03/2023	03/2022
EBITDA Margin (%)	17.25	16.1	17.5
Return On Sales (%)	17.25	16.1	17.5
Return On Equity (%)	8.23	19.53	13.52
Return On Investment (%)	3.72	3.66	5.28
Revenues Growth (%)	-5.2	-17.98	-
EBITDA Growth (%)	1.57	-24.53	-
EBIT Growth (%)	1.57	-24.53	-
Net Result Growth (%)	-62.79	96.18	-
Gross Financial Liabilities/EBITDA (x)	0.12	0.01	0.08
Net Financial Liabilities/EBITDA (x)	-10.22	-5.73	-16.26
Total Liabilities/EBITDA (x)	1.89	2.46	1.73
EBITDA/Net Interest (x)	111.83	1,096.32	606.92
EBITDA/Interest Charges (x)	111.83	1,096.32	606.92
EBIT/Net Interest (x)	111.83	1,096.32	606.92
EBIT/Interest Charges (x)	111.83	1,096.32	606.92
Cash/TotalCurrent Liabilities (%)	554.45	237.17	976.83
Cash/Current Financial Liabilities (%)	9,086.06	64,652.39	20,890.8
Total Current Asset/Total Current ∟iabilities (x)	14.31	11.2	11.07
Total Current Asset - Inventories)/Total Current Liabilities (x)	14.31	11.2	11.07
Gross Financial Liabilities/Total Equity x)	0	0	0
Net Financial Liabilities/Total Equity (x)	-0.41	-0.23	-0.95
Total Non Current Asset/Total asset (%)	0.83	0.89	2.11
Total Liabilities/Total Equity (x)	0.08	0.1	0.1
Net working Capital/Revenues (%)	-9.44	-4.92	17.28
Days Sales Outstanding (DSO) (dd)	64.08	59.89	139.56
Days Payables Outstanding (DPO) (dd)	1,056,562.91	5,759.96	2,054.81
Days Inventories Outstanding (DIO) (dd)	0	0	0

Accounting Months Number: 12

Financials Format: General, Infrastructure and Property Industry Financial Statement

ADDITIONAL INFO

Other Financial Information:

Based on its financial statement as of March 31, 2024, on 2 May 2024, the Company declared a tax-exempt (one-tier) dividend to ordinary shareholders amounting to US\$62,200 for the financial year ending March 31, 2024. These financial statements do not reflect this dividend, which will be accounted for in the financial year ending 31 March 2025.

For additional information, the Company's payment manner is **Poor**.

CAPITALS

Paid-up Capital

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Type: PAID_UP_CAPITAL

Amount

Value: 3,000,000 USD

Currency: USD

Currency Description: United States Dollar

Issued Capital

Type: ISSUED_CAPITAL

Amount

Value: 3,000,000 USD

Currency: USD

Currency Description: United States Dollar

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BUSINESS MANAGEMENT

BUSINESS MANAGEMENT

Current

A TAKEHIRO xxxx

Entity Type: PERSON

Identifiers

Personal ID Number: S8858374D

Country: Japan
Function: Secretary
Start Date: Nov 07, 2021

Is Active: yes

Position Status: Current
Position Priority: 156

NOSHIAKI xxxx

Entity Type: PERSON

Identifiers

Personal ID Number: TZ1165938

Country: Japan
Function: Director
Start Date: Oct 01, 2024

Is Active: yes

Position Status: Current
Position Priority: 206

A HIROSHI xxxx

Entity Type: PERSON

Identifiers

Personal ID Number: G6311484M

Country: Japan
Function: Director
Start Date: Apr 01, 2025

Is Active: yes

Position Status: Current
Position Priority: 206

A YASUHIRO xxxx

_ . _ ___.

Entity Type: PERSON

Identifiers

Personal ID Number: MJ3426487

Country: Japan
Function: Director
Start Date: Oct 01, 2024

Is Active: yes

Position Status: Current
Position Priority: 206

Historical

R TSUTOMU xxxx

Entity Type: PERSON

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Identifiers

Personal ID Number: TH9307218

Function: Director

Start Date: Jul 01, 2015

Country: Aug 08, 2016

Is Active: no

Position Status: Former
Position Priority: 206

SHIGEHIKO xxxx

Entity Type: PERSON

Identifiers

Personal ID Number: G5038678W

Function: Director
Start Date: Oct 10, 2010
Country: Oct 31, 2013

Is Active: no

Position Status: Former
Position Priority: 206

SHOKYU xxx

Entity Type: PERSON

Identifiers

Personal ID Number: MS6845445

Function: Director
Start Date: Apr 09, 2010
Country: Aug 30, 2015

Is Active: no

Position Status: Former
Position Priority: 206

A xxxx KATSUHIRO

Entity Type: PERSON

Identifiers

Personal ID Number: TZ1225598

Function: Director

Start Date: Apr 01, 2020

Country: Oct 01, 2024

Is Active: no

Position Status: Former Position Priority: 206

RYOSUKE xxx

Entity Type: PERSON

Identifiers

Personal ID Number: G3356516Q

Function: Director
Start Date: Apr 03, 2017
Country: Mar 29, 2021

Is Active: no

Position Status: Former Position Priority: 206

A TOSHIYUKI xxx

Entity Type: PERSON

Identifiers

Personal ID Number: TR1004605





Function: Director

Start Date: Apr 10, 2019 **Country:** Apr 01, 2020

Is Active: no

Position Status: Former Position Priority: 206

LEE KOK xx

Entity Type: PERSON

Identifiers

Personal ID Number: S1669189E

Function: Director
Start Date: Mar 27, 2014

Country: Apr 03, 2017

Is Active: no

Position Status: Former
Position Priority: 206

A MARC YU WEI xx

Entity Type: PERSON

Identifiers

Personal ID Number: S7813452F

Function: Director

Start Date: Apr 01, 2020

Country: Apr 01, 2025

Is Active: no

Position Status: Former Position Priority: 206

NORIKAZU xxx

Entity Type: PERSON

Identifiers

Personal ID Number: G5805626Q

Function: Director

Start Date: Apr 15, 2010

Country: Oct 10, 2010

Is Active: no

Position Status: Former
Position Priority: 206

A MANABU xxx

Entity Type: PERSON

Identifiers

Personal ID Number: TK0161721

Function: Director

Start Date: Aug 08, 2016

Country: Apr 10, 2019

Position Status: Former Position Priority: 206

Is Active: no

A TAKASHI xxx

Entity Type: PERSON

Identifiers

Personal ID Number: TS4624470

Function: Director





Start Date: Mar 29, 2021 **Country:** Oct 01, 2024

Is Active: no

Position Status: Former
Position Priority: 206

SHUNTARO xxx

Entity Type: PERSON

Identifiers

Personal ID Number: G6381602M

Function: Director

Start Date: Apr 15, 2010 **Country:** Mar 28, 2014

Is Active: no

Position Status: Former Position Priority: 206

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BUSINESS RELATIONSHIPS

SHAREHOLDERS

Current

XXXXXX CORPORATION

Entity Type: COMPANY

Identifiers

Unique Entity Number: JP-011401004725

Country: Japan
Is Active: yes

Capital share percentage: 100.00%

Ownership: XXXXXX SINGAPORE POSITIONING PTE. LTD.

Capital share number: 3,000,000

Share Type: Ordinary Shares

Share Status: Current

BUSINESS STRUCTURE

Domestic parent

XXXXXX CORPORATION

Entity Type: COMPANY

Address: Japan

Country: Japan

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☐ ACTIVITY FEATURES

ACTIVITY/ OPERATIONS

Import and purchase

Import and Purchase

Description: Import and Purchase

Countries: Japan

HS: Surveying (including photogrammetrical surveying), hydrographic, oceanographic, hydrological, meteorological or geophysical instruments and appliances, excluding compasses,

rangefinders

Import and Purchase

Description: Import and Purchase

Reference Year: 2025

Other notes: Products are imported

Export and sales

Export and Sales

Description: Export and Sales

Countries: Thailand

HS: Surveying (including photogrammetrical surveying), hydrographic, oceanographic, hydrological, meteorological or geophysical instruments and appliances, excluding compasses,

rangefinders

Export and Sales

Description: Export and Sales

Countries: Japan

HS: Surveying (including photogrammetrical surveying), hydrographic, oceanographic, hydrological, meteorological or geophysical instruments and appliances, excluding compasses,

rangefinders

Export and Sales

Description: Export and Sales

Countries: India

HS: Surveying (including photogrammetrical surveying), hydrographic, oceanographic, hydrological, meteorological or geophysical instruments and appliances, excluding compasses,

rangefinders

Export and Sales

Description: Export and Sales

Countries: Philippines

HS: Surveying (including photogrammetrical surveying), hydrographic, oceanographic, hydrological, meteorological or geophysical instruments and appliances, excluding compasses,

rangefinders

Export and Sales

Description: Export and Sales

Countries: Vietnam

HS: Surveying (including photogrammetrical surveying), hydrographic, oceanographic, hydrological, meteorological or geophysical instruments and appliances, excluding compasses,

rangefinders

Export and Sales

Description: Export and Sales

Reference Year: 2025

Customers and Suppliers

Xxxxxx Positioning Asia Co., Ltd.

Entity Type: COMPANY

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Vxx Instrument Jsc

Entity Type: COMPANY

Le xx Trading Company Limited

Entity Type: COMPANY

Thang xx Equipment Joint Stock Company

Entity Type: COMPANY

Local Customer(s)

Entity Type: COMPANY

R xxx Singapore Positioning Sales Pte Ltd

Entity Type: UNKNOWNCountry: Singapore

A Xxxxxx Positioning Asia Co., Ltd.

Entity Type: UNKNOWN

Country: Japan

2 xxxGeospatial Technologies Pte Ltd

Entity Type: UNKNOWNCountry: Singapore

A XXXXXX CORPORATION

Entity Type: UNKNOWN

Country: Japan

Other information

Company Activities

Description: Business Services - BUSINESS SERVICES, NEC

Note: 1st

Description: Wholesale Trade-Durable Goods - MEDICAL AND HOSPITAL EQUIPMENT

Note: 2nd

SSIC: Activities of head and regional head offices; Centralised administrative offices and subsidiary management offices

SSIC Priority: 1st

SSIC: Wholesale of medical, professional, scientific and precision equipment

SSIC Priority: 2nd

Locations

Description: Leased

Premises Information: Administrative office, Operations office

Premises Location: Commercial areaPremises Proximity: A major road network

Other Company Information

Description: Acronyms

Description: Paid Up Capital

Description: Unit TypeDescription: Headquarter

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ADDITIONAL INFORMATION

PRESS AND OTHER INFORMATION

Other information

Activity Comments

Type: OTHER

Description: Activity Comments

Note:

General Information

Xxxxxx Singapore Positioning Pte. Ltd. (the Company) is engaged in the service and trading business and is a subsidiary of Xxxxxx Corporation, a Japanese company specializing in optical and positioning technologies. In Singapore, the Company focuses on the import and export of Xxxxxx-branded positioning instruments, primarily serving the surveying and geospatial industries

Based on its financial statement as of March 31, 2024, the principal activities of the Company are head and regional head offices, centralised administrative offices, and subsidiary management offices.

Based on its website, the Company's product offerings include total stations, GNSS receivers, 3D scanners, machine control systems, and related software, catering to sectors such as land surveying, civil engineering, construction, and agriculture. The Company's product offers are:

- Total Station: Such as GM-100 and GT-1200 series, used for geodetic and construction measurement.
- GNSS Receivers: For high-precision positioning.
- Laser Scanner: For 3D scanning of construction and survey areas.
- Software: For survey data analysis and mapping.

Based on its financial statement ending March 31, 2024, the Company has trade payables/trade receivables using some currencies other than the Singapore Dollar, such as the United States Dollar, the Philippine Peso, the Thai Baht, the Indian Rupee, and the Vietnamese Dong. This can be an indication that the Company has cooperation with overseas companies. However, we are unable to obtain detailed information regarding which companies or countries cooperate with the Company.

Based on our findings, the Company has been involved in supplying and commissioning advanced GPS equipment for academic and research institutions, exemplified by a project with Nanyang Technological University in Singapore.

Business Performance

We have contacted the Company, but the source firmly refused to provide detailed information regarding the Company or its performance for the 2025 period (ending March 31, 2025).

For information, Singapore's healthcare spending rose by 4.6% in the 2024 fiscal year, reaching SGD 18.8 billion (USD 13.8 billion). This increase reflects the government's commitment to enhancing healthcare services, particularly in response to an aging population and the rising prevalence of chronic diseases.

The Company's performance for the years ending March 31, 2022–2024 is reflected in the financial statements provided in this report.

Based on its financial statement ending March 31, 2024, the Company's revenue came from:

- Sale of goods (0.21%), which declined by 86.87% to USD 2,927 for the year ending March 31, 2024, compared to USD 22,296 for the year ending March 31, 2023.
- Service fees (99.79%), which declined by 3.91% to USD 1,359,110 for the year ending March 31, 2024, compared to USD 1,414,431 for the year ending March 31, 2023.

Based on the same source, the Company is indicated to be able to secure its short-term debts using its current assets, since its current liabilities do not exceed the current assets. Furthermore, the Company obtained a positive cash flow for its operating activities ending March 31, 2023.

US Tariff Score



Tariff Risk Level: Low Risk

Description: Minimal U.S. exposure and a low-risk industry position the Company at a low tariff risk.

Remark:

(Tariff Risk Level is determined by assessing the Company's product affiliations and market exposure to U.S. tariffs, with consideration given to the Company's size.)

Legend

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CRIF Global SkyMinder Rating

CRIF Global SkyMinder Rating (SR1 - SR8 & Not Rated) is the single global unified risk rating assigned by Skyminder

Rating	Explanation	Status
Not rated	Not rated	Not rated
SR1	Extremely strong financial fundamentals with a high incentive and capability to repay obligations.	Premium
SR2	Strong financial health with above average capability to meet payments.	Premium
SR3	Stable financial health with above normal operational environment. General unfavorable factors are not likely to cause distress.	Strong
SR4	Normal overall financial health and operations. Capable of meeting its commitments. May be susceptible to difficulties in the event of drastic changes in economic conditions.	Strong
SR5	Adequate financial capabilities to meet normal commitments. However, adverse changes in economic conditions could lead to doubtfulness in its ability to pay.	Moderate
SR6	Sufficiently sound financial ability to meet normal obligations. Capabilities in reacting to adverse operating conditions are limited or considered doubtful.	Moderate
SR7	Weakness in financial ability is apparent. Vulnerable to unfavorable changes in the economic and operating environments, and is likely to fall into a weakened financial condition.	Monitor
SR8	Apparent weakness in financial health with limited capability to meet its obligations, especially in the event of any adverse changes in operating environments.	Monitor

For any further explanations or information regarding this report, please write to CRIF Japan (Bizinfo.jp@crif.com) or contact your local sales representative.

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