

DRAMA BOX LTD.
(Incorporated in the Republic of Singapore)

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025**

	Note	Unrestricted funds General fund	Restricted fund Cultural matching fund	Total funds 2025	Total funds 2024
		S\$	S\$	S\$	S\$
INCOME					
Commission and engagement	4	562,825	-	562,825	1,022,892
Workshop and consultation fees	4	95,519	-	95,519	89,704
Ticket sales	4	-	-	-	2,900
Voluntary income					
- Donations	5	76,861	-	76,861	67,137
Government grants	6	619,167	66,049	685,216	710,231
Interest income		19,005	-	19,005	15,073
Other income	7	7,723	-	7,723	17,572
Total income		1,381,100	66,049	1,447,149	1,925,509

EXPENDITURE

Cost of charitable actsives

Cost of production and projects		404,785	-	404,785	1,236,808
Marketing expenses		17,810	-	17,810	14,551
Operating lease expenses- premises		55,910	-	55,910	7,761
Staff costs	8	617,788	66,049	683,837	621,489
Total cost charitable activities		1,096,293	66,049	1,162,342	1,880,609

**Governance and other
administrative costs**

Audit fees		7,358	-	7,358	4,360
Amortisation of intangible asset		7,067	-	7,067	-
Bank charges		238	-	238	306
Depreciation		3,306	-	3,306	4,028
General expenses		1,001	-	1,001	1,551
Insurance		5,181	-	5,181	4,186
Low value asset expense off		322	-	322	-
Marketing and publicity		3,310	-	3,310	5,845
Office expenses		2,648	-	2,648	2,633
Professional fees		13,490	-	13,490	38,616
Repairs and maintenance		3,930	-	3,930	3,405
Software/hosting subscription		3,236	-	3,236	1,468
Short-term lease		5,000	-	5,000	5,000
Staff costs	8	165,205	-	165,205	77,424

The accompanying notes form an integral part of these financial statements.

DRAMA BOX LTD.
(Incorporated in the Republic of Singapore)

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025 (CONT'D)**

	Note	Unrestricted funds General fund	Restricted fund Cultural matching fund	Total funds 2025	Total funds 2024
		S\$	S\$	S\$	S\$
Governance and other administrative costs (cont'd)					
Telephone charges		1,971	-	1,971	1,867
Transaction/Processing fee		828	-	828	938
Transportation		217	-	217	196
Utilities		6,026	-	6,026	4,586
Total expenses		230,334	-	230,334	156,409
Net Income/(Expenditure) for the financial year		54,473	-	54,473	(111,509)

The accompanying notes form an integral part of these financial statements.

DRAMA BOX LTD.
(Incorporated in the Republic of Singapore)

**STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2025**

	Note	2025 S\$	2024 S\$
ASSETS			
Non-current assets			
Plant and equipment	9	3,657	5,094
Intangible assets	10	24,733	-
		<u>28,390</u>	<u>5,094</u>
Current assets			
Trade and other receivables	11	21,312	178,750
Cash and cash equivalents	12	802,322	1,123,284
		<u>823,634</u>	<u>1,302,034</u>
Total assets		<u>852,024</u>	<u>1,307,128</u>
LIABILITIES			
<u>Unrestricted fund</u>			
General fund	13	773,330	718,857
<u>Restricted fund</u>			
Cultural Matching fund	13	-	-
		<u>773,330</u>	<u>718,857</u>
Current liabilities			
Trade and other payables	14	58,875	165,823
Contract liabilities	4(b)	19,819	422,448
		<u>78,694</u>	<u>588,271</u>
Total funds and liabilities		<u>852,024</u>	<u>1,307,128</u>

The accompanying notes form an integral part of these financial statements.