

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

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE FINANCIAL YEAR ENDED 31 MARCH 2026**

	Note	Unrestricted funds General fund	Restricted fund Cultural matching fund	Total funds 2026	Total funds 2025
		S\$	S\$	S\$	S\$
INCOME					
Commission and engagement	4(a)	189,095	-	189,095	562,825
Workshop and consultation fees	4(a)	81,406	-	81,406	95,519
Ticket sales	4(a)	40,610	-	40,610	-
Voluntary income					
- Donations	5	172,414	-	172,414	76,861
Government grants	6	659,856	86,040	745,896	685,216
Interest income		7,610	-	7,610	19,005
Other income	7	11,698	-	11,698	7,723
Total income		1,162,689	86,040	1,248,729	1,447,149

EXPENDITURE

Cost of charitable activities

Cost of production and projects		373,182	-	373,182	404,785
Marketing expenses (Project)		42,796	-	42,796	17,810
Operating lease expenses - premises		55,910	-	55,910	55,910
Donation in kind expense		58,233	-	58,233	-
Staff costs	8	660,951	86,040	746,991	683,837
Total cost charitable activities		1,191,072	86,040	1,277,112	1,162,342

Governance and other administrative costs

Audit fees		5,363	-	5,363	7,358
Amortisation of intangible asset		10,600	-	10,600	7,067
Bank charges		320	-	320	238
Depreciation		2,717	-	2,717	3,306
General expenses		1,025	-	1,025	1,001
Insurance		5,742	-	5,742	5,181
Low value asset expense off		-	-	-	322
Marketing expenses (General)		3,510	-	3,510	3,310
Office expenses		2,876	-	2,876	2,648
Professional fees		20,976	-	20,976	13,490
Repairs and maintenance		2,366	-	2,366	3,930
Software/hosting subscription		3,973	-	3,973	3,236
Short-term lease		5,000	-	5,000	5,000
Staff costs	8	82,849	-	82,849	165,205

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

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**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE FINANCIAL YEAR ENDED 31 MARCH 2026 (CONT'D)**

	Note	Unrestricted funds General fund	Restricted fund Cultural matching fund	Total funds 2026	Total funds 2025
		S\$	S\$	S\$	S\$
Governance and other administrative costs (cont'd)					
Telephone charges		1,952	-	1,952	1,971
Transaction/Processing fee		436	-	436	828
Transportation		192	-	192	217
Utilities		5,611	-	5,611	6,026
Total expenses		155,508	-	155,508	230,334
Net (Expenditure)/ Income for the financial year		(183,891)	-	(183,891)	54,473

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**STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2026**

	Note	2026 S\$	2025 S\$
ASSETS			
Non-current assets			
Plant and equipment	9	5,697	3,657
Intangible assets	10	14,133	24,733
		<u>19,830</u>	<u>28,390</u>
Current assets			
Trade and other receivables	11	33,748	21,312
Cash and cash equivalents	12	721,647	802,322
		<u>755,395</u>	<u>823,634</u>
Total assets		<u>775,225</u>	<u>852,024</u>
LIABILITIES			
<u>Unrestricted fund</u>			
General fund	13	589,439	773,330
<u>Restricted fund</u>			
Cultural Matching fund	13	-	-
		<u>589,439</u>	<u>773,330</u>
Current liabilities			
Trade and other payables	14	30,779	58,875
Contract liabilities	4(b)	155,007	19,819
		<u>185,786</u>	<u>78,694</u>
Total funds and liabilities		<u>775,225</u>	<u>852,024</u>

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