

GENERAL ANNOUNCEMENT::MONTHLY VALUATION OF ASSETS AND UTILISATION OF CASH UNDER RULE 1018(1)(B)

Issuer & Securities

Issuer/ Manager

JACKSPEED CORPORATION LIMITED

Securities

JACKSPEED CORPORATION LIMITED - SG1075914679 - J17

Stapled Security

No

Announcement Details

Announcement Title

General Announcement

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Announcement Sub Title

Monthly Valuation of Assets and Utilisation of Cash under Rule 1018(1)(B)

Announcement Reference

SG231027OTHRHJTM

Submitted By (Co./ Ind. Name)

Siau Kuei Lian

Designation

Joint Company Secretary

Description (Please provide a detailed description of the event in the box below)

Please refer to the attachment.

Attachments

[Monthly Valuation of Assets and Utilisation of Cash Rule1018-1b - Sep 2023.pdf](#)

Total size = 123K MB

JACKSPEED CORPORATION LIMITED
(Company Registration No. 199300300W)
(Incorporated in Singapore)
(the “Company”)

**MONTHLY VALUATION OF ASSETS AND UTILISATION OF CASH IN ACCORDANCE
WITH RULE 1018(1)(B) OF THE LISTING MANUAL (“LISTING MANUAL”) OF THE
SINGAPORE EXCHANGE SECURITIES TRADING LIMITED**

The Board of Directors (“**Board**”) of the Company wishes to announce the following updates pursuant to Rule 1018(1)(b) of the Listing Manual:

(a) The Company’s assets and liabilities as at 30 September 2023 are as follows:

	S\$'000
Cash and bank balances	35
Less:	
Other payables and accrued liabilities	(1,748)
Net liabilities	(1,713)

(b) The Company’s utilisation of cash in the month of September 2023 is as follows:

	S\$'000
Opening balance as at 1 September 2023	32
Add:	
Goods and services tax refund	4
Less:	
General and administrative expenses	(1)
Closing balance as at 30 September 2023	35

Notes:

The figures set out in paragraphs (a) and (b) above have not been reviewed or audited by the Company’s auditor.

By Order of the Board

Chua Sze Chyi
Non-Executive Director
26 October 2023