



**KTL GLOBAL LIMITED**

(Incorporated in the Republic of Singapore under Registration Number 200704519M)

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**RESPONSES TO SINGAPORE EXCHANGE SECURITIES TRADING LIMITED'S QUERIES ON THE COMPANY'S ANNOUNCEMENT ON THE UNAUDITED FINANCIAL STATEMENTS FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2017**

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The Board of Directors (the "**Board**") of KTL Global Limited (the "**Company**", and together with its subsidiaries, the "**Group**") refers to the following queries raised by the Singapore Exchange Securities Trading Limited in its e-mail dated 23 November 2017 and would like to provide further information in relation to the Company's announcement on the unaudited financial statements for the first quarter ended 30 September 2017.

**Query 1**

It is noted in the Company's statement of financial position that the Group's "*Other receivables, deposits and prepayments*" financial statement line item as at 30 September 2017 amounted to approximately S\$915,000, down by approximately 59% from about S\$2,242,000 as at 30 June 2017. Please explain the decrease.

**Response**

Other receivables, deposits and prepayments of approximately S\$2.2 million as at 30 June 2017 included an advance payment to a supplier amounting to S\$1.4 million. As at 30 September 2017, the Group had taken delivery of goods and the advance payment to the supplier decreased to S\$0.2 million. This accounted mainly for the decrease in other receivables, deposits and prepayments.

**Query 2**

It is noted in the Company's statement of financial position that the Group's "*Other payables and accruals*" financial statement line item as at 30 September 2017 amounted to approximately S\$5,922,000, up by approximately 19% from about S\$4,993,000 as at 30 June 2017. Please explain the increase.

**Response**

The increase in other payables and accruals from S\$5.0 million as at 30 June 2017 to S\$5.9 million as at 30 September 2017 was mainly due to the increase in rental payable of S\$0.9 million.

BY ORDER OF THE BOARD

Tan Kheng Kuan  
Chief Executive Officer  
27 November 2017