

NAUTICAWT LIMITED
(Company Registration Number: 201108075C)
(Incorporated in the Republic of Singapore)

**MONTHLY VALUATION OF ASSETS AND UTILISATION OF CASH
FOR THE MONTH OF AUGUST 2024**

The board of directors (the “**Board**” or the “**Directors**”) of NauticAWT Limited (the “**Company**”, and together with its subsidiary, the “**Group**”) wishes to announce the following updates pursuant to Rule 1017(1)(b) of the Singapore Exchange Securities Trading Limited (“**SGX-ST**”) Listing Manual Section B: Rules of Catalist (the “**Catalist Rules**”).

MONTHLY VALUATION OF ASSETS AND UTILISATION OF CASH FOR THE MONTH OF AUGUST 2024

(a) The Company’s assets and liabilities as at 31 August 2024 were as follows:

	S\$’000
<u>Assets</u>	
Cash and bank balances	9
Current assets ⁽¹⁾	43
Investment in an associate	1,435
Total assets	1,487
<u>Liabilities</u>	
Current liabilities ⁽²⁾	3,433
Total liabilities	3,433
Net liabilities	(1,946)

Notes:

(1) Current assets comprise of prepayments only.

(2) Current liabilities comprise other payables, loan from controlling shareholder and accrued expenses.

(b) The Company’s utilisation of cash from 1 August 2024 to 31 August 2024 was as follows:

	S\$’000
Opening cash and bank balances	26
Add: Receipt of cash grant from IRAS	2
Less payments:	
Other payables	(19) ⁽¹⁾
Total payments	(19)
Closing cash and bank balances	9

Note:

(1) This consists of payment for staff costs and other miscellaneous expenses.

All figures set out in this announcement have not been reviewed or audited by the Company’s auditors.

NAUTICAWT LIMITED

(Company Registration Number: 201108075C)
(Incorporated in the Republic of Singapore)

Cautionary Statement

Shareholders are advised to read this announcement and any further announcements by the Company carefully. Shareholders should consult their stockbrokers, solicitors or other professional advisors if they have any doubts as to the actions they should take.

By Order of the Board
NAUTICAWT LIMITED

Kenny Lim Yeow Hua
Lead Independent Director
20th September 2024

This announcement has been prepared by NauticAWT Limited (the "Company") and its contents have been reviewed by the Company's sponsor, SAC Capital Private Limited (the "Sponsor"). This announcement has not been examined or approved by the Singapore Exchange Securities Trading Limited (the "SGX-ST") and the SGX-ST assumes no responsibility for the contents of this announcement, including the correctness of any of the statements or opinions made, or reports contained in this announcement.

The contact person for the Sponsor is Ms Lee Khai Yinn (Tel: (65) 6232 3210), 1 Robinson Road, #21-00 AIA Tower, Singapore 048542.
