GlobalCIS Credit Information Services — The leading supplier of global credit reports

Informe de Crédito Online - Resumen Ejecutivo

EXCELERATE ENERGY ASIA PACIFIC PTE LTD

Fecha : 8 Nov, 2025

Detalle de la Compañía

Identificador global	:	P5439688
País	:	Singapur
Nombre Legal	:	EXCELERATE ENERGY ASIA PACIFIC PTE LTD
Dirección Comercial	:	Raffles City Tower 250 North Bridge Rd #10-03/04 179101
		
Teléfono	:	[+65] 68014530
Website	:	https://exceleratenergy.com
Actividad Principal	:	Servicios
Actividad Principal	:	Petroquímicos

Factores Clave

Domicilio Legal	:	Raffles City Tower 250 North Bridge Rd #10-03/04 179101
Número de Inscripción	:	201331070N
Fecha de Inscripción	:	18 Nov, 2013
Autoridad Registral	:	ACCOUNTING & CORPORATE REGULATORY AUTHORITY (ACRA)
Tipo de Empresa - Categoría	:	Private Company with Limited Liability
Tipo de Empresa - Nombre legal	:	Private Limited
Tipo de Empresa - Abreviación	:	PTE LTD (1)
Estatus de la empresa	:	License exists - Normal.
Estatus de la empresa	:	Normal
Empleados	:	15
Capital Social	:	N/A (2)

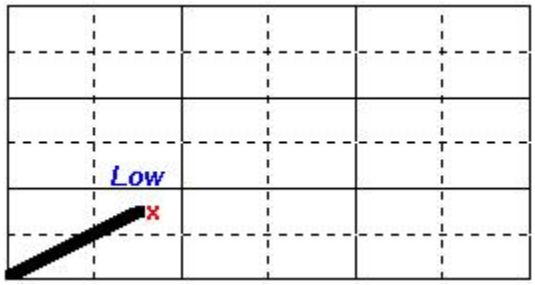
Notas:

(1) The abbreviation appearing at the end of the SBE's name above is an abbreviation of the Legal Form "PRIVATE LIMITED" which is automatically generated by GlobalCIS® software.

(2) Not applicable.
According to the corporate statutory laws for this type of Legal Form - Category (Private Company with Limited Liability) in Singapore, there is no requirement for Authorized Capital.

Scoring Crediticio y Análisis de Riesgo

Scoring Crediticio : Low



Análisis de Riesgo : Excellent



Puntaje : 89

Análisis de Riesgo

The GlobalCIS® Credit Rating ("GCR") is a score based on statistical analysis of both financial and a wide range of non-financial data. The GCR algorithm predicts the probability of the Subject Business Entity (SBE) becoming insolvent in the 12 months following the date on which the algorithms generate the corresponding GCR score.
An integral part of the GCR and Risk Assessment provides an estimated credit amount that can generally be considered for a specific period, based on the facts available at the time of review.

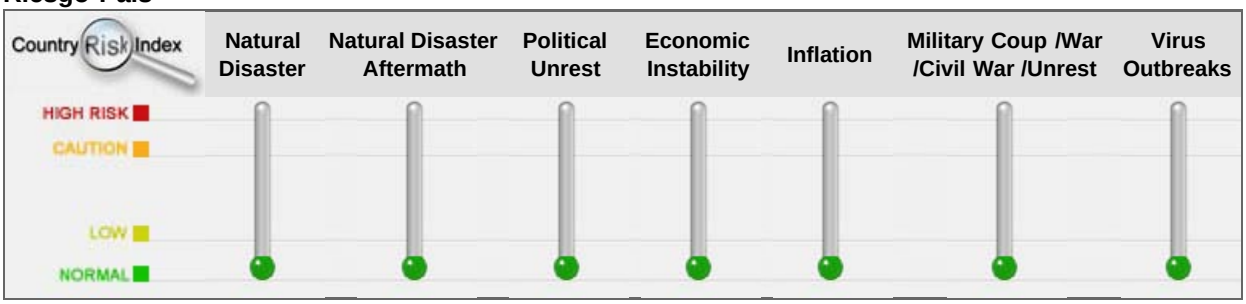
Factores Determinantes

GlobalCIS® Credit risk assessment is gauged on 12 key business factors.
Each factor is assigned a rating and the total is aggregated and weighed in consideration of any other influencing factors relevant to the final assessment.

These factors include but are not limited to:

Estatus Financiero	Legal Form & Management	Sector Industria y Tendencias
Financial impact by related parties	Shareholders, Principals, Family involvement & support	Adverse information (Civil litigation, contractual defaults)
Consecutive years of Profitability and/or Liabilities	Escala de operaciones	Years in business & Corporate milestones
Assets (Real estate, Patents, Machinery, etc.)	Referencias Comerciales y Reputación	Third party points of references (Import agencies, Distribution rights, etc.)

Riesgo País



Información Negativa

Resultados	: Total de **0** de registro encontrado

Estados Contables - Resumen (Moneda: USD - Dólar de Estados Unidos)

Año	Facturación	Activos (inmuebles, patentes y relacionados)	Utilidad Neta
2023 Annual	374,193	3,280,729	278,446
2024 Annual	333,092	3,453,672	276,708

Tendencia de Ventas - Análisis

2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
-	-	-	-	-	-	-	-	-	10.98%

Información Faltante	Motivos
2022, Annual	Financials for this year should be available, but are not for unknown reasons.

Resultados Consolidados - Corporación Controlante Indirecta (Moneda: USD - Dólar de Estados Unidos)

Nombre Legal : EXCELERATE ENERGY INC

País : EEUU

Identificador global : P5329282

Tipo de Empresa - Categoría : Public Listed Company

Mercado de Valores : USA NEW YORK STOCK EXCHANGE LLC (NYSE)

Año	Facturación	Activos (inmuebles, patentes y relacionados)	Utilidad Neta
2023 Annual	1,158,963,000	2,860,379,000	126,844,000
2024 Annual	851,437,000	2,883,215,000	153,034,000
2025 2nd Qtr (*)	910,690,000	4,096,979,000	127,932,000

Tendencia de Ventas - Análisis

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
-	-	-	-	-	-	178.31%	53.13%	26.53%	-

Notas: (*)

The Quarterly figures listed above are accumulative.

Monto de Crédito recomendado - Crédito Comercial

Máximo Crédito Recomendado	: USD $13,000,000 basado en Días 30

Notas:

En esta instancia, el Crédito Recomendado es mayor a las ventas anuales de (EMPRESA). La razón de esto puede residir en el hecho que la Controlante Directa, la Indirecta o la Beneficiaria Final, hayan publicado sus Estados Contables (ver detalle resumido más arriba), permitiendo inferir una mayor capacidad de repago.

Productos Principales

Productos / Materiales / Descripción de Servicios	Actividad Principal
LNG terminals	Servicios
Liquefied natural gas (LNG) solutions	Servicios
Management	Servicios
Regasification services	Servicios

Consultas

Fecha de Consulta	Industria del Consultante	Tipo de Crédito (* / **)	Monto de Crédito	Período
8 Nov, 2025	Servicios Financieros - Seguros	MRC	USD 13,000,000	Días 30
19 May, 2025	Servicios profesionales	MRC	USD 13,000,000	Días 30

Notas:

* **MRC :** Máximo Crédito Recomendado

** **ISC :** Monto de Crédito consultado por el Cliente

Detalle del Informe

País	:	Singapur
Nombre Legal	:	EXCELERATE ENERGY ASIA PACIFIC PTE LTD
Actividad Principal	:	Servicios
Actividad Principal	:	Petroquímicos
Detalles de Contacto de Oficina Principal		
Dirección Comercial	:	Raffles City Tower 250 North Bridge Rd #10-03/04 179101
Teléfono	:	[+65] 68014530
Website		
Website	:	https://excelerateenergy.com
Estatus	:	Normal - Operativa
País de Registración	:	EEUU
Tipo de Propiedad	:	Propiedad de terceros
Nacionalidad del Propietario	:	EEUU
Nombre Legal del Propietario	:	EXCELERATE ENERGY INC

SIC Nomenclador de Productos & Actividad

Descripción de Productos/Servicios	Código	Actividad Principal
Business Services	7300	Servicios
Crude petroleum and natural gas	1311	Trader
Management Services	8741	Servicios
Nat Gas Transmiss/Distribute	4923	Servicios
Natural Gas Transmission	4922	Servicios

Código armonizado de producto y actividad

Descripción de Productos/Servicios	Código	Actividad Principal
Business services, health, financial legal/real estate, hotels, and miscellaneous repairs	9900	Servicios
Condensate derived wholly from natural gas	2710005010	Trader
Management services	9874	Servicios
Marketing	9967	Servicios
Natural gas distribution	9858	Servicios
Natural gas transmission	9857	Servicios
Natural gas, liquefied	2711110000	Trader

NAICS PRODUCT CLASSIFICATION & ACTIVITY

Descripción de Productos/Servicios	Código	Actividad Principal
Commercial and Institutional Building Construction	236220	Servicios
Crude Petroleum Extraction	211120	Servicios

NACE PRODUCT CLASSIFICATION & ACTIVITY

Descripción de Productos/Servicios	Código	Actividad Principal
Agents involved in the sale of fuels, ores, metals and industrial chemicals	4612	Servicios
Distribution of gaseous fuels through mains	3522	Servicios

Detalle de clasificación de proudcto y actividad

Productos / Materiales / Descripción de Servicios	Ranking	Actividad Principal
Marketing	Secundaria	Servicios
Natural gas	Secundaria	Trader
Support services	Secundaria	Servicios

Descripción de Actividad Principal

Rubro

El negocio principal de EXCELERATE ENERGY ASIA PACIFIC PTE LTD es Specialized professional services , incluye:

- LNG terminals

Servicios clave:

- Management
- Regasification services
- Liquefied natural gas (LNG) solutions

Controlantes Directos e Indirectos - Detalle

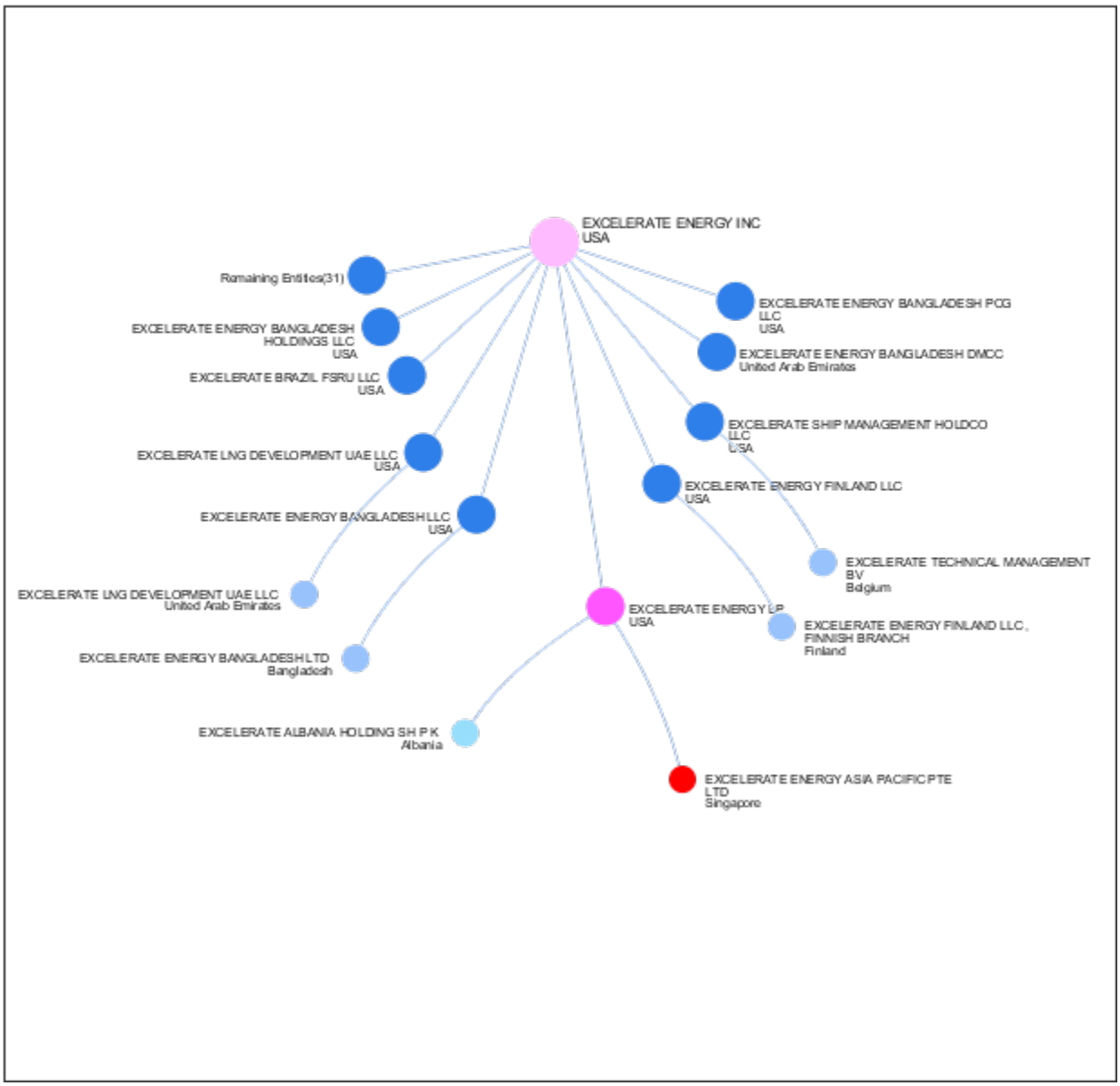
Corporación Controlante Directa	:	**EXCELERATE ENERGY LP**
Identificador global	:	P1162410
Tipo de Empresa - Categoría	:	Partnership - Limited
País	:	EEUU
Domicilio Comercial	:	Suite 270, 1330 Lake Robbins Drive Spring Texas 77380
Actividad Principal	:	Servicios
Corporación Controlante Indirecta	:	**EXCELERATE ENERGY INC**
Identificador global	:	P5329282
Tipo de Empresa - Categoría	:	Public Listed Company

País	:	EEUU
Domicilio Comercial	:	Level 6, 2445 Technology Forest Blvd The Woodlands Texas 77381
Actividad Principal	:	Servicios

Estructura Corporativa

Leyenda





Management

Organigrama

	Nombre	Nacionalidad	Descripción de Funciones	Departamento/División
1	Ms. Rudy Santana	India	Company Secretary	-

Detalles de Management - 1

DNI	:	MI06408062
Nombre	:	Ms. Rudy Santana
ID		
DNI	:	S8985220Z
Domicilio Legal	:	International Plaza 10 Anson Rd #22-02 079903
Móvil	:	[+65] 90301766
Fecha de Nombramiento	:	27 Oct, 2023

Capital Social (Moneda: SGD - Singapore Dollars)

Valor de Acción	:	$ 1.00
Capital Desembolsado	:	$ 100,000.00

Estados Contables - Detalle

Estados Contables

Moneda : SGD
Denominación : 1
Ejercicio Económico : December

Aspectos financieros más destacados	2023 Annual	2024 Annual
Total Reserves(*)	1,496,121.00	1,855,841.00
Assets		
Non Current Assets(*)	1,098,695.00	564,646.00
Current Assets(*)	3,363,096.00	3,925,128.00
Total Assets(*)	4,461,791.00	4,489,774.00
Equity & Liabilities		
Share Capital(*)	100,000.00	100,000.00
Shareholders Funds(*)	1,596,121.00	1,955,841.00
Non Current Liabilities(*)	508,211.00	210,406.00
Current Liabilities(*)	2,357,459.00	2,323,527.00
Total Liabilities(*)	2,865,670.00	2,533,933.00

Assets		
Non-current asset		
Property, plant and equipment	1,098,695.00	564,646.00
Current assets		
Prepayments	147,872.00	296,998.00
Trade and other receivables	2,849,642.00	3,292,093.00
Cash and cash equivalents	365,582.00	336,037.00
Total non-current asset	3,363,096.00	3,925,128.00
Total assets	4,461,791.00	4,489,774.00
Liabilities		
Non-current liabilities		
i. Lease liabilities	297,805.00	-
Provision for restoration cost	181,025.00	181,025.00
Deferred tax liabilities	29,381.00	29,381.00
Total non-current liabilities	508,211.00	210,406.00
Current liabilities		
Other payables	1,816,795.00	1,963,584.00
ii. Lease liabilities	443,090.00	293,481.00
Current tax liabilities	97,574.00	66,462.00
Total current liabilities	2,357,459.00	2,323,527.00
Total liabilities	2,865,670.00	2,533,933.00
Net assets	1,596,121.00	1,955,841.00
Equity		
Share capital	100,000.00	100,000.00
Retained earnings	1,496,121.00	1,855,841.00
Total equity	1,596,121.00	1,955,841.00

Notas: (*)

Aspectos financieros más destacados

Estado de Resultados

Moneda : SGD
Denominación : 1
Ejercicio Económico : December

Aspectos financieros más destacados	2023 Annual	2024 Annual
Turnover(*)	508,903.00	433,019.00
Profit (Loss) Before Tax(*)	508,903.00	433,019.00
Profit After Tax attributable to Shareholders(*)	378,687.00	359,720.00
Revenue	508,303.00	430,069.00
Other income	600.00	2,950.00
Expenses		
Depreciation expense	(567,334.00)	(574,355.00)
Employee benefits expense	(4,238,391.00)	(4,387,577.00)
Lease expense	(68,919.00)	(80,295.00)
Professional fees	(124,498.00)	(74,663.00)
Travelling expenses	(24,936.00)	(139,268.00)
Interest expenses	(56,535.00)	(30,249.00)
Other operating expenses	(1,273,180.00)	(1,234,200.00)
Total expenses	(6,353,793.00)	(6,520,607.00)
Reimbursement of expenses from immediate and ultimate holding corporation	6,353,793.00	6,520,607.00
Profit before income tax	508,903.00	433,019.00
Income tax expense	(130,216.00)	(73,299.00)
Profit for the year	378,687.00	359,720.00
Total comprehensive income for the year	378,687.00	359,720.00

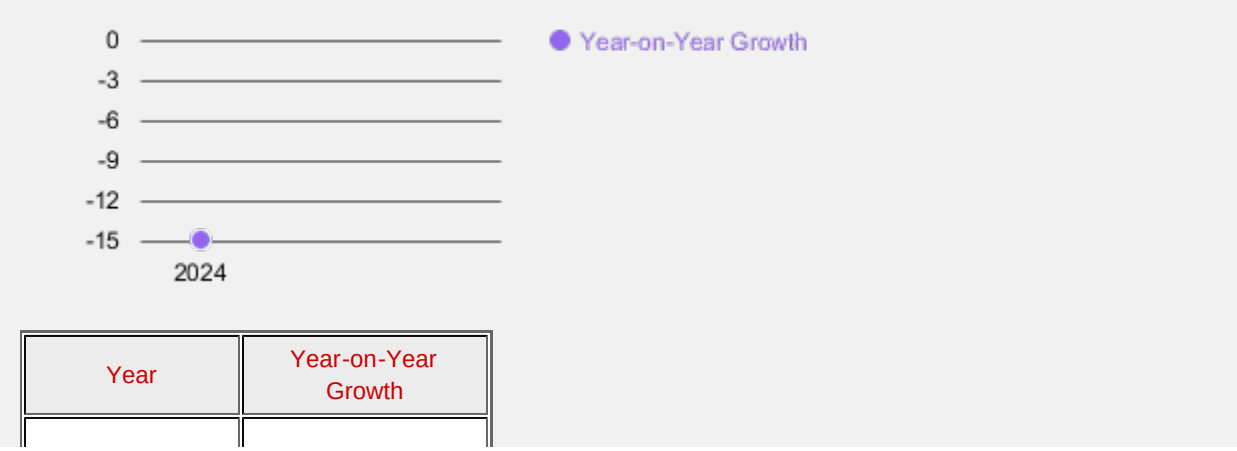
Notas: (*)

Aspectos financieros más destacados

Ratios Financieros

Aspectos financieros más destacados	2023 Annual	2024 Annual
Growth %		
Year-on-Year Growth	-	(14.91)
Profitability		
Profit Margin (%)	74.41	83.07
Return on Equity (%)	23.73	18.39
Return on Assets (%)	8.49	8.01
Leverage		
Total Debt Equity (Times)	1.80	1.30
Current Debt Equity (Times)	1.48	1.19
Long Term Debt to Equity	0.32	0.11
Total Asset To Total Equity	2.80	2.30
Asset Management		
Total Assets Turnover (Times)	0.11	0.10
Fixed Assets Turnover (Times)	0.46	0.77
Liquidity		
Current Ratio	1.43	1.69

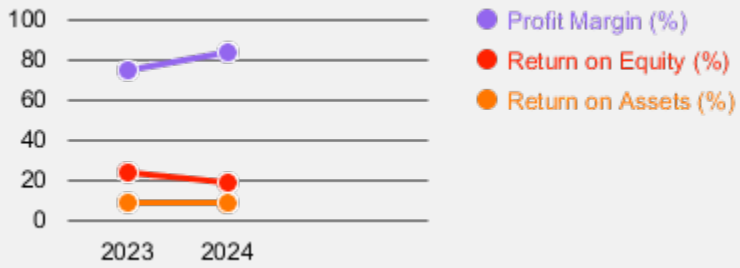
Growth %



Year	Year-on-Year Growth

2024	-14.91

Profitability



Year	Profit Margin (%)	Return on Equity (%)	Return on Assets (%)
2024	83.07	18.39	8.01
2023	74.41	23.73	8.49

Leverage



Year	Total Debt Equity (Times)	Current Debt Equity (Times)	Long Term Debt to Equity	Total Asset To Total Equity
2024	1.30	1.19	0.11	2.30
2023	1.80	1.48	0.32	2.80

Asset Management



Year	Total Assets Turnover (Times)	Fixed Assets Turnover (Times)
2024	0.10	0.77
2023	0.11	0.46

Liquidity



Year	Current Ratio
2024	1.69
2023	1.43

Reputación

Reference checking for the purpose of establishing EXCELERATE ENERGY ASIA PACIFIC PTE LTD's reputation within the respective industry failed to reveal any adverse information.

Nega-Scan - Monitor de Información Negativa

CHEQUES RECHAZADOS	**No se encontraron registros**
DEUDA	**No se encontraron registros**
JUICIOS CIVILES	**No se encontraron registros**
RECLAMOS	**No se encontraron registros**
PRENSA NEGATIVA	**No se encontraron registros**

Detalle Bancario

Banco	**: WELLS FARGO BANK, NATIONAL ASSOCIATION**
Identificador global	: P1283277
SWIFT	: PNBPSGSG

Vinculaciones (subsidiarias, joint-ventures y afiliadas)

A continuación se detall un resumen de la cantidad de entidades vinculadas a EXCELERATE ENERGY ASIA PACIFIC PTE LTD::

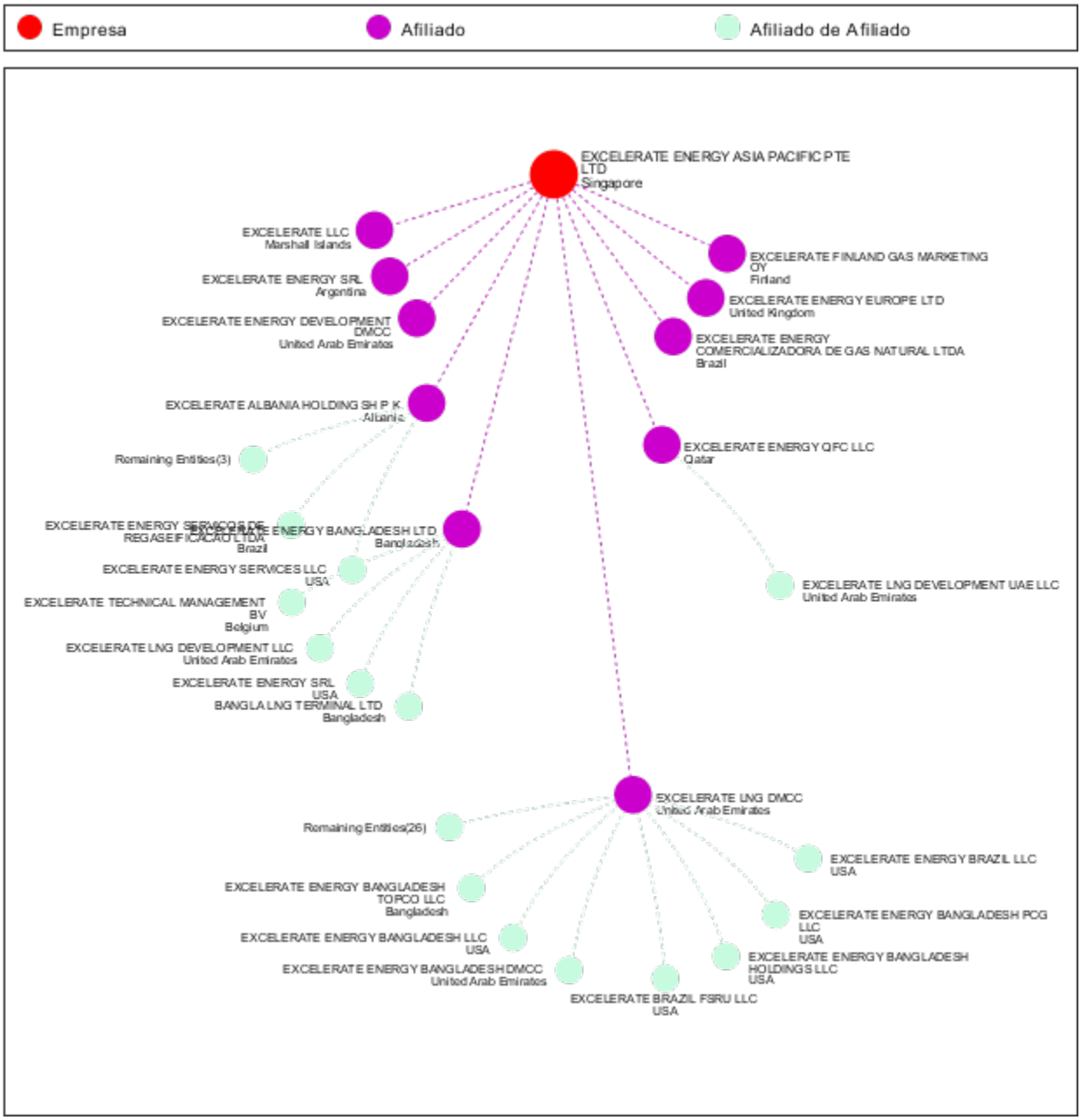
Tipo	Internacional						
	África	Asia / Pacífico	Europa	Medio Oriente	Norteamérica	Sudamérica	Total
Subsidiaries	-	-	-	-	-	-	-
Joint-Ventures	-	-	-	-	-	-	-
Minority shareholdings	-	-	-	-	-	-	-
Affiliates	-	2	3	3	-	2	10
Liaison / Representative Offices	-	-	-	-	-	-	-

International Related Parties - Summary:

Región	Europa	Medio Oriente	Asia / Pacífico	Sudamérica	África	Norteamérica
						
Percentage	30.00%	30.00%	20.00%	20.00%	0.00%	0.00%
No. of related parties	3	3	2	2	0	0

Mapa de Vinculaciones

Leyenda



Internacional

Nombre Legal	**: EXCELERATE ALBANIA HOLDING SH P K**
Identificador global	: P5935928
País	: Albania
Relación	: Affiliate
Domicilio Comercial	: Tirana - Durres Highway Km 2 Zk 2676, 40/32, Tirana 1000
Actividad Principal	: Servicios
Industria	: Financial Services - Holding Company (HC)

Nombre Legal	**: EXCELERATE ENERGY BANGLADESH LTD**
Identificador global	: P5393212
País	: Bangladesh
Relación	: Affiliate
Domicilio Comercial	: Aziz Court 88-89 Chittagong Sadar, Agrabad, Chattogram 4100

Actividad Principal	: Trader
Industria	: Petroquímicos

Nombre Legal	**: EXCELERATE ENERGY COMERCIALIZADORA DE GAS NATURAL LTDA**
Identificador global	: P5936957
País	: Brazil
Relación	: Affiliate

Nombre Legal	**: EXCELERATE ENERGY DEVELOPMENT DMCC**
Identificador global	: P4567788
País	: EAU
Relación	: Affiliate
Domicilio Comercial	: Uptown Tower Bldg 1702 Plot DMCC-UD T2, Dubai
Actividad Principal	: Servicios
Industria	: Petroquímicos

Nombre Legal	**: EXCELERATE ENERGY EUROPE LTD**
Identificador global	: P5936962
País	: UK
Relación	: Affiliate

Nombre Legal	**: EXCELERATE ENERGY QFC LLC** (1)
Identificador global	: P4857281
País	: Qatar
Relación	: Affiliate
Domicilio Comercial	: Office 1416 Level 14 Commercial Bank Plaza, West Bay, Doha
Actividad Principal	: Trader
Industria	: Petroquímicos

Nombre Legal	**: EXCELERATE ENERGY SRL**
Identificador global	: P5937059
País	: Argentina
Relación	: Affiliate
Domicilio Comercial	: 25Fl Torre Prourban Av Libertador 498, Buenos Aires

Nombre Legal	**: EXCELERATE FINLAND GAS MARKETING OY**
Identificador global	: P5937062
País	: Finlandia
Relación	: Affiliate

Nombre Legal	**: EXCELERATE LLC**
Identificador global	: P5937068
País	: Islas Marshall
Relación	: Affiliate

Nombre Legal	**: EXCELERATE LNG DMCC**
Identificador global	: P5935941
País	: EAU
Relación	: Affiliate
Domicilio Comercial	: Uptown Tower Bldg 1702 Plot DMCC-UD T2, Dubai
Actividad Principal	: Servicios
Industria	: Transportes

Notas:
(1)

Estatus de la empresa : License exists - Normal.
Estatus de la empresa : It was NOT possible to confirm the operational status.

ACCIONISTAS

Cantidad de accionistas	:	1
Cantidad de Acciones	:	100,000

Moneda : SGD - Singapore Dollars

No.	Accionistas	País	Acciones		
			Número	Monto (SGD)	Porcentaje (%)
1	EXCELERATE ENERGY LP	EEUU	100,000	100,000.00	100.000
Total			100,000	100,000.00	100.000

Tipo de Cambio al día de hoy : **1.00 SGD** Singapore Dollars **=** **0.775194 USD** United States Dollars

Directores

1

DNI	:	MI06408053
Nombre	:	Mr. Ramon Karma Wangdi
ID		
CUIT	:	G3922155T
Fecha de Nombramiento	:	1 Oct, 2020

2

DNI	:	MI06408051
Nombre	:	Mr. Steven Matthew Kobos
ID		
CUIT	:	531265799
Domicilio Legal	:	Apt 423, 1950 Hughes Landing Blvd, The Woodlands, Texas 77380
País de Residencia	:	EEUU
Fecha de Nombramiento	:	27 Mar, 2018

Auditores

Auditor
RELIANCE AUDIT PAC

Oficina e Instalaciones

Nombre	**: EXCELERATE ENERGY ASIA PACIFIC PTE LTD**
Uso Principal	: Office & Administration facilities
Dirección	: Raffles City Tower 250 North Bridge Rd #10-03/04 179101
País	: Singapur
Estatus	: Operacional

Historia de la Empresa

Fecha	Detalles
2024 - May	Excelerate Energy's key business focus is as a developer and management of floating storage and re-gasification units (FSRU's). The SBE is currently focusing on a number of new projects in Asia-Pacific and North America, including eight (8) key ones of which five (5) in the Asia/Pacific region requiring FSRU's and a further four (4) projects in Americas, two (2) of which also require FSRU's.

Firmantes Aprobados

Los Directores listados a continuación tienen autorización de legal para firmar en nombre de la empresa:

Nombre
Mr. Ramon Karma Wangdi
Mr. Steven Matthew Kobos

Cargo

Notas:
A Charge ("Charges") under the Companies Act, means an interest or lien created on the property and/or assets of the Subject Business Entity or any of its undertakings or both, as security and includes mortgage.

Cargo (1)

Número de Registro - Matrícula	**:**	**C202204752**
Tipo de Cargo	:	Charge
Garantías	:	Not Specified
Estatus	:	Not Specified

Beneficiarios

Beneficiarios	País
WELLS FARGO BANK, NATIONAL ASSOCIATION	Singapur

*** Final del reporte relacionado a EXCELERATE ENERGY ASIA PACIFIC PTE LTD ***

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