



SUPERMAX
CORPORATION BERHAD

INTERIM FINANCIAL STATEMENT

UNAUDITED INCOME STATEMENT FOR 3RD QUARTER ENDED 30 SEPTEMBER 2012

	3rd Quarter Ended		9 Months Cumulative Todate	
	30 Sept 2012 RM'000	30 Sept 2011 RM'000	30 Sept 2012 RM'000	30 Sept 2011 RM'000
Revenue	245,513	271,419	726,135	750,709
Operating Expenses	(212,347)	(241,557)	(639,985)	(683,292)
Finance costs	(2,674)	(4,764)	(7,926)	(10,244)
Share of profit of associated companies	3,344	8,990	19,612	30,465
Profit before tax	33,836	34,088	97,836	87,638
Taxation	(2,236)	(3,189)	(8,206)	(5,755)
Investment in Bond written off	-	-	-	(4,000)
Profit after tax	31,600	30,900	89,630	77,884
Other comprehensive income:				
Foreign currency translation	(124)	123	(213)	(675)
	(124)	123	(213)	(675)
Total comprehensive income	31,476	31,023	89,417	77,209
Profit attributable to:				
Owners of the parent	31,600	30,890	89,582	77,901
Minority interest	-	10	48	(17)
	31,600	30,900	89,630	77,884
Total comprehensive income attributable to:				
Owners of the parent	31,476	31,013	89,363	77,226
Minority interest	-	10	54	(17)
	31,476	31,023	89,417	77,209
Number of Shares @ RM 0.50 per share	680,154	340,077	680,154	340,077
EPS - Basic (sen)	4.65	10.02	13.18	24.59
EPS - Diluted (sen)	-	-	-	-

This Condensed Consolidated Statements of Income Statement should be read in conjunction with the Annual Financial Report of the Group for the year ended 31 December 2011 (the latest audited accounts).



SUPERMAX
CORPORATION BERHAD
(200425-K)

INTERIM FINANCIAL STATEMENT
UNAUDITED STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2012

	30-Sep-12 RM'000	Audited 31-Dec-11 RM'000
ASSETS		
Non current assets		
Property, Plant & Equipment	437,644	407,302
Investment in associated companies	247,970	228,358
Goodwill on consolidation	28,716	28,716
Deferred tax assets	5,515	
	719,845	664,376
Current assets		
Inventories	215,482	223,140
Trade receivables	158,113	194,695
Other receivables	20,479	18,736
Cash & bank balances	129,902	104,483
	523,976	541,054
TOTAL ASSETS	1,243,821	1,205,430
EQUITY AND LIABILITIES		
Share capital	340,077	170,039
Minority interest	93	(53)
Foreign exchange fores	84	291
Treasury share	(2,039)	-
Reserves	506,419	598,761
Shareholders fund	844,635	769,038
Non current liabilities		
Loans and borrowings	152,818	140,464
Deferred tax liabilities	12,405	18,206
	165,223	158,670
Current liabilities		
Trade payables	39,763	59,971
Other payables and accrued expenses	9,108	14,637
Deposit received from Sales	25,624	12,651
Loans & borrowings	150,311	190,463
Tax payable	9,156	-
	233,962	277,722
TOTAL EQUITY AND LIABILITIES	1,243,821	1,205,430
Net Asset per share @ RM 0.50 per share *	1.24	1.13

This Condensed Consolidated Statements of Statement of Financial Position should be read in conjunction with the Annual Financial Report of the Group for the year ended 31 December 2011 (the latest audited accounts).



**INTERIM FINANCIAL STATEMENT
UNAUDITED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR 3RD QUARTER ENDED 30 SEPTEMBER 2012**

	Share Capital RM'000	Share Premium RM'000	Translation Reserve RM'000	Retained profits RM'000	Treasury Share RM'000	Total RM'000	Minority Interest RM'000	Total RM'000
At 1 January 2011	170,039	76,258	(374)	445,545	-	691,468	56	691,524
Movements during the period	-	-	665	104,164	-	104,829	(108)	104,721
Dividends	-	-	-	(27,206)	-	(27,206)	-	(27,206)
At 31 Dec 2011	170,039	76,258	291	522,503	-	769,091	(53)	769,038
Total comprehensive income	-	-	(207)	89,582	-	89,375	146	89,521
Bonus Issue	170,039	(76,258)	-	(93,781)	-	-	-	-
Share buy back	-	-	-	-	(2,039)	(2,039)	-	(2,039)
Dividends	-	-	-	(11,885)	-	(11,885)	-	(11,885)
At 30 Sept 2012	340,078	-	84	506,419	(2,039)	844,542	93	844,636

This Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Annual Financial Report of the Group for the year ended 31 December 2011 (the latest audited accounts).



**INTERIM FINANCIAL STATEMENT
UNAUDITED CONDENSED STATEMENT OF CASH FLOW
FOR 3RD QUARTER ENDED 30 SEPTEMBER 2012**

	Current Period Ended 30 Sep 2012 RM'000	Corresponding Period Ended 30 Sep 2011 RM'000
Profit before tax	97,836	83,638
Depreciation and amortisation	17,834	22,266
Finance costs	7,926	7,216
Interest Income	-	-
(Gain)/ loss on unrealised foreign exchange	-	-
Share of profit of associates	(19,612)	(30,465)
Written off of investment in bond	-	4,000
Operating profit before changes in working capital	<u>103,985</u>	<u>86,655</u>
Changes in working capital:		
Inventories	7,658	(11,920)
Trade receivables	36,215	(9,364)
Other receivables	(8,546)	(873)
Trade payables	(20,208)	(7,429)
Other payables	(5,529)	620
Deposit received	12,973	5,812
Income tax paid	6,400	1,722
Interest received	-	-
Net cash flows from operating activities	<u>132,947</u>	<u>65,223</u>
Investing Activities		
Purchase of property, plant and equipment	(48,176)	(58,643)
Net cash flows from investing activities	<u>(48,176)</u>	<u>(58,643)</u>
Financing Activities		
Repayment/Drawdown of term loan	(35,493)	(11,715)
Repayment of bonds	-	-
Share buy back	(2,039)	-
Interest paid	(7,926)	-
Repayment of hire purchase payables	(372)	-
Drawdown of short term borrowing, net	(1,429)	-
Dividend paid	(11,885)	(17,004)
Net cash flows from financing activities	<u>(59,145)</u>	<u>(28,719)</u>
Net change in cash & cash equivalents	25,627	(22,139)
Effect of foreign exchange rate changes	(208)	-
Cash & cash equivalent at beginning of period	<u>104,483</u>	<u>97,376</u>
Cash & cash equivalent at end of period	<u>129,902</u>	<u>75,237</u>
Note :		
Cash & bank balances	129,902	75,237
Bank overdraft	-	-
Cash & cash equivalent at end of period	<u>129,902</u>	<u>75,237</u>

This Condensed Consolidated Statements of Cash Flow should be read in conjunction with the Annual Financial Report of the Group for the year ended 31 December 2011 (the latest audited accounts).