



INTERIM FINANCIAL STATEMENT

UNAUDITED INCOME STATEMENT FOR 3RD QUARTER ENDED 30 SEPTEMBER 2013

	3rd Quarter Ended		9 Months Cumulative Totdate	
	30 September 2013 RM'000	30 September 2012 RM'000	30 September 2013 RM'000	30 September 2012 RM'000
Revenue	284,564	245,513	935,108	726,135
Operating expenses	(245,783)	(212,347)	(823,075)	(639,985)
Finance costs	(2,099)	(2,674)	(6,469)	(7,926)
Share of profit of associated companies	3,844	3,344	11,532	19,612
Profit before tax	<u>40,526</u>	<u>33,836</u>	<u>117,096</u>	<u>97,836</u>
Taxation	(4,077)	(2,236)	(13,681)	(8,206)
Profit after tax	<u>36,449</u>	<u>31,600</u>	<u>103,415</u>	<u>89,630</u>
Other comprehensive income				
Foreign currency translation	(282)	(124)	(1,304)	(213)
	<u>(282)</u>	<u>(124)</u>	<u>(1,304)</u>	<u>(213)</u>
Total comprehensive income	<u>36,167</u>	<u>31,476</u>	<u>102,111</u>	<u>89,417</u>
Profit attributable to:				
Owners of the parent	35,806	31,600	103,689	89,582
Minority interest	643	-	(274)	48
	<u>36,449</u>	<u>31,600</u>	<u>103,415</u>	<u>89,630</u>
Total comprehensive income attributable to:				
Owners of the parent	35,563	31,476	102,416	89,363
Minority interest	604	-	(306)	54
	<u>36,167</u>	<u>31,476</u>	<u>102,111</u>	<u>89,417</u>
Number of Shares @ RM 0.50 per share	680,154	680,154	680,154	680,154
EPS - Basic (sen)	<u>5.36</u>	<u>4.65</u>	<u>15.20</u>	<u>13.18</u>
EPS - Diluted (sen)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

This condensed Consolidated Income Statement should be read in conjunction with the Annual Financial Report of the Group for the year ended 31 December 2012 (the latest audited accounts).



INTERIM FINANCIAL STATEMENT
UNAUDITED STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2013

	Unaudited 30 September 2013 RM'000	Audited 31 December 2012 RM'000
ASSETS		
Non current assets		
Property, Plant & Equipment	462,799	451,873
Investment in associated companies	198,032	209,874
Goodwill on consolidation	28,716	28,716
Deferred tax assets	507	-
	690,054	690,463
Current assets		
Inventories	230,851	233,787
Trade receivables	235,775	201,900
Tax recoverable	385	-
Other receivables	26,647	5,066
Cash & bank balances	185,781	122,863
	679,439	563,616
TOTAL ASSETS	1,369,493	1,254,079
EQUITY AND LIABILITIES		
Share capital	340,077	340,077
Minority Interest	(251)	(251)
Reserves	595,154	493,954
Shareholders fund	934,980	833,780
Non current liabilities		
Long term borrowing	161,071	115,188
Deferred tax liabilities	13,489	19,993
	174,561	135,181
Current liabilities		
Trade payables	63,638	76,930
Other payables and accrued expenses	38,156	40,993
Short term borrowing	143,702	162,923
Provision for taxation	14,455	4,272
Dividend payable	-	-
	259,952	285,118
TOTAL EQUITY AND LIABILITIES	1,369,493	1,254,079
Net Asset per share @ RM 0.50 per share *	1.37	1.23

This condensed Consolidated Balance Sheet should be read in conjunction with the Annual Financial Report of the Group for the year ended 31 December 2012 (the latest audited accounts).



**INTERIM FINANCIAL STATEMENT
UNAUDITED CONDENSED STATEMENT OF CASH FLOW
FOR 3RD QUARTER ENDED 30 SEPTEMBER 2013**

	Current Period Ended 30 September 2013 RM'000	Corresponding Period Ended 30 September 2012 RM'000
Profit before tax	117,096	97,836
Adjustment for non cash items	71,738	6,148
Operating profit before changes in working capital	188,834	103,984
Changes in working capital:		
Net change in current assets	(38,708)	35,327
Net change in current liabilities	(30,910)	(12,764)
Income tax paid	(10,925)	6,400
Net cash flows from operating activities	108,291	132,947
Investing Activities		
Purchase of property, plant and equipment	(30,400)	(48,176)
Investment in associate company		
Net cash flows from investing activities	(30,400)	(48,176)
Financing Activities		
Bank borrowings	26,663	(37,294)
Share buy back	(2,044)	(2,039)
Interest Paid	(6,469)	(7,926)
Dividend paid	(33,987)	(11,885)
Net cash flows from financing activities	(15,836)	(59,144)
Net change in cash & cash equivalents	62,054	25,627
Effect of foreign exchange rate changes	863	(208)
Cash & cash equivalent at beginning of period	122,863	104,483
Cash & cash equivalent at end of period	185,781	129,902

Note :

Cash & bank balances	185,781	129,902
Bank overdraft	-	-
Cash & cash equivalent at end of period	185,781	129,902

This Condensed Consolidated Cash Flow Statements should be read in conjunction with the Annual Financial Report of the Group for the year ended 31 December 2012 (latest audited accounts).



SUPERMAX
CORPORATION BERHAD
(INCORPORATED IN MALAYSIA)

**INTERIM FINANCIAL STATEMENT
UNAUDITED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR 3RD QUARTER ENDED 30 SEPTEMBER 2013**

Share Capital	Reserve attributable to capital	Retained profits	Minority Interest	Total
RM'000	RM'000	RM'000	RM'000	RM'000

3rd Quarter Ended 30 September 2012

At 1 January 2012	170,039	76,549	522,503	(53)	769,038
Movements during the period	170,039	(78,504)	(16,084)	146	75,597
At 30 September 2012	340,078	(1,955)	506,419	93	844,635

3rd Quarter Ended 30 September 2013

At 1 January 2013	340,077	(44,601)	538,555	(251)	833,780
Movements during the period	-	863	100,338	-	101,200
At 30 September 2013	340,077	(43,738)	638,893	(251)	934,980

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 2012 (the latest audited accounts).