

SUPPORTIVE INTERNATIONAL HOLDINGS BERHAD

(COMPANY NO : 189740-X)

(INCORPORATED IN MALAYSIA)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**FOR THE QUARTER ENDED 30 APRIL 2012****(THE FIGURES HAVE NOT BEEN AUDITED)**

	<u>INDIVIDUAL QUARTER</u>		<u>CUMULATIVE PERIOD</u>	
	CURRENT	CORRESPONDING	CUMULATIVE	CORRESPONDING
	QUARTER ENDED	PRECEDING	PERIOD ENDED	PRECEDING
	30 APR 2012	QUARTER ENDED	30 APR 2012	PERIOD ENDED
	RM'000	30 APR 2011	RM'000	30 APR 2011
Note		RM'000		RM'000
Revenue	7,077	14,914	7,077	14,914
Other income	63	147	63	147
Operating expenses	(6,575)	(14,545)	(6,575)	(14,545)
Finance costs	(52)	(407)	(52)	(407)
Profit before tax	14	513	109	513
Tax expense	(162)	(27)	(162)	(27)
Net profit for the period	351	82	351	82
Other comprehensive income for the period	(2)	21	(2)	21
Total comprehensive income for the period	349	103	349	103
Earnings per share				
- Basic (sen)	0.17	0.04	0.17	0.04
- Diluted (sen)	0.17	0.04	0.17	0.04

*Note:-**The Condensed Consolidated Comprehensive Income should be read in conjunction with the audited financial statements for the year ended 31 January 2012.*

SUPPORTIVE INTERNATIONAL HOLDINGS BERHAD

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CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**AS AT 30 APRIL 2012****(THE FIGURES HAVE NOT BEEN AUDITED)**

	(Unaudited) 30 APR 2012 RM'000	(Audited) 31 JAN 2012 RM'000
Non-current assets		
Property, plant and equipment	14,131	14,686
Investment property	10,955	11,033
Land held for future development	37,563	37,519
	<u>62,649</u>	<u>63,238</u>
Current assets		
Property development	5,362	4,447
Inventories	1,747	2,155
Trade and other receivables	4,431	4,238
Prepayments	-	66
Cash and cash equivalents	7,262	6,418
	<u>18,802</u>	<u>17,324</u>
Current liabilities		
Trade and other payables	22,618	22,295
Financial liabilities at fair value through profit or loss	-	19
Bank borrowings	3,209	3,648
Advances payments from customers	-	110
Progress billing	881	-
Current tax liabilities	456	539
	<u>27,164</u>	<u>26,611</u>
Net current liabilities	(8,362)	(9,287)
Non-current liabilities		
Deferred tax liabilities	3,351	3,364
	<u>3,351</u>	<u>3,364</u>
Net assets	<u>50,936</u>	<u>50,587</u>
Financed by:-		
Share capital	218,488	218,488
Treasury shares	(13,874)	(13,874)
Share premium	1,482	1,482
Currency translation reserve	2	4
Reverse acquisition reserve	(193,196)	(193,196)
Retained profits	38,034	37,683
Shareholders' equity	<u>50,936</u>	<u>50,587</u>
Net assets per share (sen)	<u>24.29</u>	<u>24.12</u>

Note:-

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statements for the year ended 31 January 2012.

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CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE QUARTER ENDED 30 APRIL 2012
 (THE FIGURES HAVE NOT BEEN AUDITED)

	Share Capital RM'000	Treasury share RM'000	Share Premium RM'000	Non-Distributable		Distributable	Total RM'000
				Currency Translation Reserve RM'000	Reverse Acquisition Reserve RM'000	Retained Profits RM'000	
CUMULATIVE PERIOD ENDED 30 APRIL 2012							
Balance as at 1 February 2012	218,488	(13,874)	1,482	4	(193,196)	37,683	50,587
Profit for the financial period	-	-	-	-	-	351	351
Currency translation differences for foreign operations (representing total other income for the period)	-	-	-	(2)	-	-	(2)
Total comprehensive income for the financial period	-	-	-	(2)	-	351	349
Balance as at 30 April 2012	<u>218,488</u>	<u>(13,874)</u>	<u>1,482</u>	<u>2</u>	<u>(193,196)</u>	<u>38,034</u>	<u>50,936</u>
CORRESPONDING PRECEDING PERIOD ENDED 30 APRIL 2011							
Balance as at 1 February 2011	218,488	(13,874)	1,482	-	(193,196)	43,875	56,775
Profit for the financial period	-	-	-	-	-	82	82
Currency translation differences for foreign operations (representing total other income for the period)	-	-	-	21	-	-	21
Total comprehensive income for the financial period	-	-	-	21	-	82	103
Balance as at 30 April 2011	<u>218,488</u>	<u>(13,874)</u>	<u>1,482</u>	<u>21</u>	<u>(193,196)</u>	<u>43,957</u>	<u>56,878</u>

Note:-

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the audited financial statements for the year ended 31 January 2012.

SUPPORTIVE INTERNATIONAL HOLDINGS BERHAD
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CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE QUARTER ENDED 30 APRIL 2012
 (THE FIGURES HAVE NOT BEEN AUDITED)

	CUMULATIVE PERIOD ENDED 30 APR 2012 RM'000	CORRESPONDING PRECEDING PERIOD ENDED 30 APR 2011 RM'000
Cash flows from operating activities		
Profit before tax	513	109
Adjustments for:-		
Depreciation	486	661
Interest expense	52	407
Interest income	(18)	(28)
Loss on disposal of property, plant and equipment	137	-
Property development loss/(profit) recognised	-	(481)
Operating profit before working capital changes	1,170	668
Changes in working capital:-		
Inventories	408	(794)
Property development	(959)	(862)
Receivables	(127)	(8,263)
Payables	213	(881)
Progress billing	881	11,896
Financial instruments at fair value through profit or loss	(19)	-
Cash generated from operations	1,567	1,764
Tax paid	(258)	(106)
Net cash from operating activities	1,309	1,658
Cash flows from investing activities		
Purchase of property, plant and equipment	(15)	(3)
Proceeds from disposal of property, plant and equipment	8	-
Interest received	18	28
Net cash from investing activities	11	25
Cash flows from financing activities		
Interest paid	(52)	(457)
Repayment of hire purchase obligation	(46)	(88)
Repayment of term loan	(372)	(1,173)
Net cash used in financing activities	(470)	(1,718)
Currency translation differences	15	21
Net increase/(decrease) in cash and cash equivalents	865	(14)
Cash and cash equivalents brought forward	6,335	(243)
Cash and cash equivalents carried forward	7,200	(257)
Cash and cash equivalents comprise the following:-		
Cash and bank balances	5,899	11,917
Term deposits with licensed banks	1,363	1,970
Bank overdrafts	(62)	(14,144)
	7,200	(257)

Note:-

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited financial statements for the year ended 31 January 2012.