

**ACME HOLDINGS BERHAD**  
**(formerly known as SUPPORTIVE INTERNATIONAL HOLDINGS BERHAD)**  
**(COMPANY NO : 189740-X)**  
**(INCORPORATED IN MALAYSIA)**

**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE PERIOD ENDED 31 MARCH 2014**  
**(THE FIGURES HAVE NOT BEEN AUDITED)**

	Note	(Unaudited) 2 MONTHS PERIOD ENDED 31 MARCH 2014 RM'000	(Unaudited) 14 MONTHS PERIOD ENDED 31 MARCH 2014 RM'000	(Audited) 12 MONTHS PERIOD ENDED 31 JANUARY 2013 RM'000
Revenue		7,191	26,165	31,372
Cost of sales		(6,041)	(18,748)	(24,091)
Gross profits		<u>1,150</u>	<u>7,417</u>	<u>7,281</u>
Other income		44	415	433
Administrative and general expenses		(1,436)	(6,357)	(5,595)
Selling and distribution expenses		(37)	(281)	(528)
Finance costs		(57)	(367)	(114)
(Loss)/Profit before tax	14	<u>(336)</u>	<u>827</u>	<u>1,477</u>
Tax expense	15	(440)	(1,330)	(656)
Net (loss)/profit for the period		<u>(776)</u>	<u>(503)</u>	<u>821</u>
Other comprehensive income:-				
<i>Item that may be reclassified subsequently to profit and loss:-</i>				
Currency translation differences for foreign operation		0	13	(20)
Other comprehensive income for the period		<u>0</u>	<u>13</u>	<u>(20)</u>
Total comprehensive income for the period		<u>(776)</u>	<u>(490)</u>	<u>801</u>
(Loss)/Profit for the period attributable to:-				
- Owners of the Company		(771)	(498)	821
- Non-controlling interests		(5)	(5)	0
		<u>(776)</u>	<u>(503)</u>	<u>821</u>
(Loss)/Earnings per share:-				
- Basic (sen)		(0.37)	(0.24)	0.39
- Diluted (sen)		<u>(0.37)</u>	<u>(0.24)</u>	<u>0.39</u>

Note:-

*The Condensed Consolidated Comprehensive Income should be read in conjunction with the audited financial statements for the year ended 31 January 2013.*

*The financial year end of the Group has been changed from 31 January to 31 March to cover 14 months period from 1 February 2013 to 31 March 2014 and thereafter, to end on 31 March each year. Accordingly, there are no comparative figures of corresponding 2 months period ended 31 March 2013 to be presented in this Condensed Consolidated Statement of Comprehensive Income.*

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**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2014**  
**(THE FIGURES HAVE NOT BEEN AUDITED)**

	(Unaudited) 31 MARCH 2014 RM'000	(Audited) 31 JANUARY 2013 RM'000
<b>Non-current assets</b>		
Property, plant and equipment	12,167	13,593
Investment property	9,712	10,576
Land held for property development	30,308	19,022
	52,187	43,191
<b>Current assets</b>		
Property development costs	28,072	21,943
Accrued billings	0	601
Inventories	961	747
Trade and other receivables	7,364	2,321
Prepayments	971	3,209
Current tax assets	95	0
Cash and cash equivalents	6,609	7,671
	44,072	36,492
<b>Current liabilities</b>		
Trade and other payables	34,042	23,806
Loans and borrowings	324	98
Financial liabilities at fair value through profit or loss	0	12
Advances payments from customers	225	532
Progress billings	624	0
Current tax liabilities	589	119
	35,804	24,567
<b>Net current assets</b>	8,268	11,925
<b>Non-current liabilities</b>		
Loans and borrowings	5,830	69
Deferred tax liabilities	3,727	3,659
	9,557	3,728
<b>Net assets</b>	50,898	51,388
<b>Financed by:-</b>		
Share capital	218,488	218,488
Treasury shares	(13,874)	(13,874)
Share premium	1,482	1,482
Reverse acquisition reserve	(193,196)	(193,196)
Currency translation reserve	(3)	(16)
Retained profits	38,006	38,504
<b>Shareholders' equity</b>	50,903	51,388
Non-controlling interests	(5)	0
	50,898	51,388
<b>Net assets per share (sen)</b>	24.27	24.51

Note:-

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statements for the year ended 31 January 2013.

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**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**  
**FOR THE PERIOD ENDED 31 MARCH 2014**  
**(THE FIGURES HAVE NOT BEEN AUDITED)**

	Share Capital RM'000	Treasury share RM'000	Non-Distributable		Currency Translation Reserve RM'000	Retained Profits RM'000	Equity attributable to owners of the Company RM'000	Non-controlling interests RM'000	Total RM'000
			Share Premium RM'000	Reverse Acquisition Reserve RM'000					
<b>14 MONTHS PERIOD ENDED 31 MARCH 2014</b>									
Balance as at 1 February 2013	218,488	(13,874)	1,482	(193,196)	(16)	38,504	51,388	0	51,388
Loss for the financial period	0	0	0	0	0	(498)	(498)	(5)	(503)
Currency translation differences for foreign operation (representing other comprehensive income for the financial period)	0	0	0	0	13	0	13	0	13
Total comprehensive income for the financial period	0	0	0	0	13	(498)	(485)	(5)	(490)
Balance as at 31 March 2014	<u>218,488</u>	<u>(13,874)</u>	<u>1,482</u>	<u>(193,196)</u>	<u>(3)</u>	<u>38,006</u>	<u>50,903</u>	<u>(5)</u>	<u>50,898</u>
<b>12 MONTHS PERIOD ENDED 31 JANUARY 2013</b>									
Balance as at 1 February 2012	218,488	(13,874)	1,482	(193,196)	4	37,683	50,587	0	50,587
Profit for the financial year	0	0	0	0	0	821	821	0	821
Currency translation differences for foreign operation (representing other comprehensive income for the financial year)	0	0	0	0	(20)	0	(20)	0	(20)
Total comprehensive income for the financial year	0	0	0	0	(20)	821	801	0	801
Balance as at 31 January 2013	<u>218,488</u>	<u>(13,874)</u>	<u>1,482</u>	<u>(193,196)</u>	<u>(16)</u>	<u>38,504</u>	<u>51,388</u>	<u>0</u>	<u>51,388</u>

*The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the audited financial statements for the year ended 31 January 2013.*

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**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**  
**FOR THE PERIOD ENDED 31 MARCH 2014**  
**(THE FIGURES HAVE NOT BEEN AUDITED)**

	<b>14 MONTHS PERIOD ENDED 31 MARCH 2014 RM'000</b>	<b>12 MONTHS PERIOD ENDED 31 JANUARY 2013 RM'000</b>
<b>Cash flows from operating activities</b>		
Profit before tax	827	1,477
<b>Adjustments for:-</b>		
Depreciation	2,410	2,103
Gain on disposal of property, plant and equipment	(31)	0
Impairment loss on investment property	500	0
Impairment loss on property, plant and equipment	234	0
Interest expense	367	114
Interest income	(137)	(60)
Loss on disposal of investment property	0	137
Property development profit recognised - net	(5,574)	(1,914)
Unrealised gain on foreign exchange	0	(107)
Unrealised loss on financial instruments at fair value through profit or loss	0	12
Operating (loss)/profit before working capital changes	<u>(1,404)</u>	<u>1,762</u>
<b>Changes in:-</b>		
Inventories	170	1,408
Property development costs	(32,049)	(5,713)
Progress billings	21,049	8,026
Receivables and prepayments	(2,805)	(1,217)
Payables and advance payments	9,929	1,925
Financial instruments at fair value through profit or loss	(12)	(19)
Cash (absorbed by)/generated from operations	<u>(5,122)</u>	<u>6,172</u>
Tax paid	(887)	(781)
Net cash (used in)/from operating activities	<u>(6,009)</u>	<u>5,391</u>
<b>Cash flows from investing activities</b>		
Interest received	137	60
Proceeds from disposal of property, plant and equipment	120	0
Proceeds from disposal of investment property	0	8
Purchase of property, plant and equipment	(728)	(515)
Net cash used in investing activities	<u>(471)</u>	<u>(447)</u>
<b>Cash flows from financing activities</b>		
Interest paid	(338)	(114)
Repayment of hire purchase obligations	(242)	(104)
Repayment of term loan	0	(3,494)
Term loan raised	6,000	0
Net cash from/(used in) financing activities	<u>5,420</u>	<u>(3,712)</u>
Currency translation differences	(2)	104
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>(1,062)</b>	<b>1,336</b>
<b>Cash and cash equivalents brought forward</b>	<b>7,671</b>	<b>6,335</b>
<b>Cash and cash equivalents carried forward</b>	<b><u>6,609</u></b>	<b><u>7,671</u></b>
<b>Cash and cash equivalents comprise the following:-</b>		
Cash and bank balances	1,439	7,525
Term deposits with licensed banks	5,170	146
	<u>6,609</u>	<u>7,671</u>

Note:-

*The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited financial statements for the year ended 31 January 2013.*