



SUPER ENTERPRISE HOLDINGS BERHAD

(Company No. 240346 X)

(Incorporated in Malaysia)

AND ITS SUBSIDIARIES

(The figures have not been audited)

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2010**

	Note	AS AT 31-12-2010 RM'000	AS AT 31-03-2010 RM'000
ASSETS			
Non-current assets			
Property, plant and equipment		56,505	54,669
Prepaid lease payments		1,395	1,456
Investments in associates		6,740	5,561
Other investments		140	145
Goodwill		378	378
Deferred tax assets		372	372
		<u>65,530</u>	<u>62,581</u>
Current Assets			
Inventories		17,311	16,938
Trade receivables		29,171	27,357
Other receivables		4,333	4,774
Current tax assets		941	1,283
Amounts owing from associates		0	1,676
Cash and bank balances		14,518	9,906
		<u>66,274</u>	<u>61,934</u>
TOTAL ASSETS		<u>131,804</u>	<u>124,515</u>
EQUITY AND LIABILITIES			
Equity attributable to owners of the Company			
Share Capital		41,811	41,811
Reserves		29,843	25,752
		<u>71,654</u>	<u>67,563</u>
Minority Interests		10,236	9,825
Total equity		<u>81,890</u>	<u>77,388</u>
Non-current liabilities			
Borrowings	B10	4,296	5,395
Deferred tax liabilities		2,782	2,782
		<u>7,078</u>	<u>8,177</u>
Current Liabilities			
Trade payables		19,859	18,240
Other payables		10,116	5,359
Borrowings	B10	12,241	14,685
Amount owing to an associate		1	3
Current tax payables		619	663
		<u>42,836</u>	<u>38,950</u>
Total Liabilities		<u>49,914</u>	<u>47,127</u>
TOTAL EQUITY AND LIABILITIES		<u>131,804</u>	<u>124,515</u>
Net assets per share		1.71	1.62

This statement should be read in conjunction with the audited financial statements for the year ended 31 March 2010 and the accompanying explanatory notes attached to the interim financial statements.



SUPER ENTERPRISE HOLDINGS BERHAD

(Company No. 240346 X)

(Incorporated in Malaysia)

AND ITS SUBSIDIARIES

(The figures have not been audited)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
For the nine months ended 31 December 2010

	<-----3 months ended----->		<----9 months ended----->	
	31-12-2010	31-12-2009	31-12-2010	31-12-2009
	RM'000	RM'000	RM'000	RM'000
<u>Continuing Operations</u>				
Revenue	34,613	31,606	104,380	91,575
Cost of sales	(26,385)	(23,286)	(79,138)	(67,967)
Gross profit	<u>8,228</u>	<u>8,320</u>	<u>25,242</u>	<u>23,608</u>
Other Income	659	3,206	1,759	5,049
Distribution costs	(1,721)	(1,771)	(5,382)	(5,263)
Administration expenses	(4,013)	(4,137)	(11,349)	(12,422)
Other expenses	(77)	(232)	(702)	(828)
Results from operating activities	<u>3,076</u>	<u>5,386</u>	<u>9,568</u>	<u>10,144</u>
Finance income	37	20	95	38
Finance costs	(388)	(572)	(1,217)	(1,737)
Net finance costs	<u>(351)</u>	<u>(552)</u>	<u>(1,122)</u>	<u>(1,699)</u>
Share of loss of associates, net of tax	(104)	78	(388)	(377)
Profit before tax	<u>2,621</u>	<u>4,912</u>	<u>8,058</u>	<u>8,068</u>
Income tax expense	(697)	(678)	(1,979)	(1,395)
Profit from continuing operations	<u>1,924</u>	<u>4,234</u>	<u>6,079</u>	<u>6,673</u>
<u>Discontinued Operation</u>				
Loss from a discontinued operation, net of tax	0	1,318	0	670
Profit for the period	<u>1,924</u>	<u>5,552</u>	<u>6,079</u>	<u>7,343</u>
Other comprehensive income, net of tax				
Foreign currency translation differences for foreign operations	100	(325)	(631)	(662)
Fair value of available-for-sale financial assets	0	0	1	0
	<u>100</u>	<u>(325)</u>	<u>(630)</u>	<u>(662)</u>
Total comprehensive income for the period	<u>2,024</u>	<u>5,227</u>	<u>5,449</u>	<u>6,681</u>
Profit attributable to:				
Owners of the Company	1,848	5,265	5,568	6,543
Minority interests	76	287	511	800
	<u>1,924</u>	<u>5,552</u>	<u>6,079</u>	<u>7,343</u>
Total comprehensive income attributable to:				
Owners of the Company	1,931	5,019	5,038	5,971
Minority interests	93	208	411	710
	<u>2,024</u>	<u>5,227</u>	<u>5,449</u>	<u>6,681</u>
Basic earnings per ordinary share (sen):				
Continuing operations	4.42	9.44	13.32	14.05
Discontinued operation	0.00	3.15	0.00	1.60
	<u>4.42</u>	<u>12.59</u>	<u>13.32</u>	<u>15.65</u>

This statement should be read in conjunction with the audited financial statements for the year ended 31 March 2010 and the accompanying explanatory notes attached to the interim financial statements.



SUPER ENTERPRISE HOLDINGS BERHAD

(Company No. 240346 X)

(Incorporated in Malaysia)

AND ITS SUBSIDIARIES

(The figures have not been audited)

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
For the nine months ended 31 December 2010

	← Attributable to owners of the Company →					Minority Interests	Total Equity
	Non-Distributable		Distributable				
	Share Capital RM'000	Translation Reserve RM'000	Fair Value Reserve RM'000	Retained Earnings RM'000	Total RM'000		
At 1 April 2010, as previously stated	41,811	378	0	25,374	67,563	9,825	77,388
- effect of adopting FRS139	0	0	(6)	0	(6)	0	(6)
At 1 April 2010, as restated	41,811	378	(6)	25,374	67,557	9,825	77,382
Total comprehensive income for the period	0	(531)	1	5,568	5,038	411	5,449
Dividends to owners	0	0	0	(941)	(941)	0	(941)
At 31 December 2010	<u>41,811</u>	<u>(153)</u>	<u>(5)</u>	<u>30,001</u>	<u>71,654</u>	<u>10,236</u>	<u>81,890</u>
At 1 April 2009	41,811	1,561	0	17,931	61,303	9,195	70,498
Total comprehensive income for the period	0	(572)	0	6,543	5,971	710	6,681
Dividends to owners	0	0	0	(314)	(314)	0	(314)
At 31 December 2009	<u>41,811</u>	<u>989</u>	<u>0</u>	<u>24,160</u>	<u>66,960</u>	<u>9,905</u>	<u>76,865</u>

This statement should be read in conjunction with the audited financial statements for the year ended 31 March 2010 and the accompanying explanatory notes attached to the interim financial statements.



SUPER ENTERPRISE HOLDINGS BERHAD

(Company No. 240346 X)

(Incorporated in Malaysia)

AND ITS SUBSIDIARIES

(The figures have not been audited)

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
For the nine months ended 31 December 2010

	Note	9 months ended 31-12-2010 RM'000	9 months ended 31-12-2009 RM'000
Net cash generated from operating activities		16,906	9,551
Net cash generated (used in)/from investing activities		(4,373)	13,047
Purchase of property, plant and equipment		(4,966)	(1,602)
Proceeds from disposal of property, plant and equipment		597	2,100
Proceeds from disposal of assets held for sale		0	12,905
Investment in an associate		0	(350)
Increase in pledge deposit placed with licensed banks		(4)	(6)
Net cash used in financing activities		(7,931)	(13,246)
Repayment of term loans		(1,762)	(7,062)
Interest paid on term loans		(665)	(1,183)
Dividends paid to owners of the Company		(941)	(314)
Repayment of hire purchase liabilities		(3,215)	(3,279)
Interest paid on hire purchase liabilities		(190)	(277)
Repayment of of bankers' acceptances		(940)	(1,045)
Interest paid on bankers' acceptances		(104)	(86)
Repayment of of revolving credit		(100)	0
Interest paid on revolving credit		(14)	0
Net increase in cash and cash equivalents		4,602	9,352
Cash and cash equivalents at 1 April 2010/2009		8,812	4,558
Cash and cash equivalents at 30 September 2010/2009		<u>13,414</u>	<u>13,910</u>
Cash and bank balances		13,527	14,027
Bank overdrafts		(113)	(117)
		<u>13,414</u>	<u>13,910</u>

This statement should be read in conjunction with the audited financial statements for the year ended 31 March 2010 and the accompanying explanatory notes attached to the interim financial statements.



SUPER ENTERPRISE HOLDINGS BERHAD

(Company No. 240346 X)

(Incorporated in Malaysia)

AND ITS SUBSIDIARIES

A. NOTES TO THE INTERIM FINANCIAL REPORT ON CONSOLIDATED RESULTS FOR THE PERIOD ENDED 31 DECEMBER 2010

A1. Accounting policies and basis of preparation

The interim financial report is unaudited and has been prepared in accordance with the requirements of Financial Reporting Standard (FRS) 134 - Interim Financial Reporting and Paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad (“Bursa Securities”). The interim financial report should be read in conjunction with the audited financial statements of the Group for the financial year ended 31 March 2010.

The accounting policies and methods of computation adopted by the Group in this interim financial report are consistent with those adopted in the audited financial statements for the financial year ended 31 March 2010 except for the following new/revised FRSs and IC Interpretation which the Group adopted to the extent of the applicability from its financial year beginning after 1 July 2009:

FRS 4	Insurance Contracts
FRS 7	Financial Instruments: Disclosures
FRS 8	Operating Segments
FRS 101 (revised)	Presentation of Financial Statements
FRS 123	Borrowing Costs
FRS 139	Financial Instruments: Recognition and Measurement
Amendments to FRS 1	First-time Adoption of Financial Reporting Standards
Amendments to FRS 2	Share-based Payment – Vesting Conditions and Cancellations
Amendments to FRS 5	Non-current Assets Held for Sale and Discontinued Operations
Amendments to FRS 7	Financial Instruments: Disclosures
Amendments to FRS 8	Operating Segments
Amendments to FRS 107	Statement of Cash Flows
Amendments to FRS 108	Accounting Policies, Changes in Accounting Estimates and Errors
Amendments to FRS 110	Events after the Reporting Period
Amendments to FRS 116	Property, Plant and Equipment
Amendments to FRS 117	Leases
Amendments to FRS 118	Revenue
Amendments to FRS 119	Employee Benefits
Amendments to FRS 120	Accounting for Government Grants and Disclosure of Government Assistance
Amendments to FRS 123	Borrowing Costs
Amendments to FRS 127	Consolidated and Separate Financial Statements
Amendments to FRS 128	Investments in Associates
Amendments to FRS 129	Financial Reporting in Hyperinflationary Economies
Amendments to FRS 131	Interests in Joint Ventures
Amendments to FRS 132	Financial Instruments: Presentation
Amendments to FRS 134	Interim Financial Reporting
Amendments to FRS 136	Impairment of Assets
Amendments to FRS 138	Intangible Assets
Amendments to FRS 139	Financial Instruments: Recognition and Measurement
Amendments to FRS 140	Investment Property



SUPER ENTERPRISE HOLDINGS BERHAD

(Company No. 240346 X)

(Incorporated in Malaysia)

AND ITS SUBSIDIARIES

A. NOTES TO THE INTERIM FINANCIAL REPORT ON CONSOLIDATED RESULTS FOR THE PERIOD ENDED 31 DECEMBER 2010

A1. Accounting policies and basis of preparation (continued)

IC Interpretation 9	Reassessment of Embedded Derivatives
IC Interpretation 10	Interim Financial Reporting and Impairment
IC Interpretation 11	FRS 2 – Group and Treasury Share Transactions
IC Interpretation 13	Customer Loyalty Programmes
IC Interpretation 14	FRS 119 – The Limit on a Defined Benefit Asset, Minimum Funding Requirements and their Interaction

The adoption of the abovementioned FRS, Amendments to FRS and Interpretations will have no material impact on the financial statements of the Group except as follows:

FRS 8, Operating Segments

As of 1 April 2010, the Group determines and presents operating segments based on the information that is internally provided to the Group Managing Director, who is the Group's chief operating decision maker. This change in accounting policy is due to the adoption of FRS 8. Previously operating segments were determined and presented in accordance with FRS 114₂₀₀₄, Segment Reporting.

Comparative segment information has also been adjusted accordingly. Since the change in accounting policy only impacts presentation and disclosure aspects, there is no impact on earnings per ordinary share.

FRS 101 (revised), Presentation of Financial Statements

The Group applies FRS 101 (revised) which became effective as of 1 January 2010. As a result, the Group presents all non-owner changes in equity in the consolidated statement of comprehensive income.

Comparative information has been re-presented so that it is in conformity with the revised standard. Since the change only affects presentation aspects, there is no impact on earnings per ordinary share.

FRS 139, Financial Instruments: Recognition and Measurement

Prior to the adoption of FRS 139, investment in quoted shares were stated at cost less allowance for diminution in value. With the adoption of FRS 139, quoted investments are now categorised and measured as available-for-sale.

This change in accounting policy has been made in accordance with the transitional provisions of FRS 139. In accordance with the transitional provisions of FRS 139 for first-time adoption, adjustments arising from remeasuring the financial instruments at the beginning of the financial period were recognised as adjustment of the opening balance of retained earnings or another appropriate reserve. Comparatives are not adjusted. The adoption of FRS 139 does not have any significant impact on the basic earnings per ordinary share for the period to date.

**SUPER ENTERPRISE HOLDINGS BERHAD**

(Company No. 240346 X)

(Incorporated in Malaysia)

SUPER AND ITS SUBSIDIARIES**A. NOTES TO THE INTERIM FINANCIAL REPORT ON CONSOLIDATED RESULTS FOR THE PERIOD ENDED 31 DECEMBER 2010****A2. Auditors' Qualification**

The auditors' report of the Group's preceding year financial statements was not qualified.

A3. Property, Plant and Equipment

The valuations of property, plant and equipment have been brought forward without any amendments from the previous annual report.

A4. Changes in the Composition of the Group

There were no other changes in the composition of the Group for the current financial quarter including business combination, acquisition or disposal of subsidiary, restructuring and discontinuation of operations.

A5. Dividends Paid

On 29 October 2010, the Company has paid a final dividend of 3.0 sen less 25% tax per ordinary share of RM1.00 each in respect of the year ended 31 March 2010 amounting to RM940,748.

A6. Seasonal or Cyclical Factors

The seasonal or cyclical nature of the operations of the Group is generally correlated to the economy of the country it operates in.

A7. Operating segments

a) Reportable segment information for the period-to-date.

	Labels and stickers		Name plates		Total	
	31-12-2010	31-12-2009	31-12-2010	31-12-2009	31-12-2010	31-12-2009
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
External revenue	85,686	77,191	18,694	14,384	104,380	91,575
Inter-segment revenue	188	525	1,163	475	1,351	1,000
Segment profit	9,432	11,002	1,737	1,856	11,169	12,858
Segment assets	101,599	99,459	26,578	25,077	128,177	124,536

b) Reconciliation of reportable segment profit

	31-12-2010	31-12-2009
	RM'000	RM'000
Total profit for reportable segments	11,169	12,858
Other non-reportable segments	(41)	(30)
Elimination of inter-segment profits	(583)	(246)
Unallocated corporate expenses	(2,099)	(4,137)
Share of loss of associates	(388)	(377)
Consolidated profit before tax	8,058	8,068

**SUPER ENTERPRISE HOLDINGS BERHAD**

(Company No. 240346 X)

(Incorporated in Malaysia)

SUPER AND ITS SUBSIDIARIES**A. NOTES TO THE INTERIM FINANCIAL REPORT ON CONSOLIDATED RESULTS FOR THE PERIOD ENDED 31 DECEMBER 2010**

A8. Capital Commitments*31-12-2010**RM'000*

Contracted but not provided for in the interim financial report

Property, plant and equipment

1,166**A9. Contingent liability**

There were no contingent liabilities for the period under review.

A10. Debt and Equity Securities

See Note B9 of the Bursa Securities's Listing Requirement Report.

A11. Related Party Transactions

The Group has entered into the following related party transactions:

*9 months ended**31-12-2010**RM'000*Transactions with a company in which the Directors,
have interests in

Sakata Inx Sdn Bhd

Purchases

14

Transactions with a company connected to the Directors:

Supersho Sdn Bhd

Sales

(1)

Purchases

4

Transactions with a person connected to the Directors

Rental of accommodation

3**A12. Significant Events Subsequent to the Balance Sheet Date**

There were no material events that have not been reflected in the financial statements for the period under review.

A13. Unusual Items Due to their Nature, Size or Incidence

There were no unusual items affecting assets, liabilities, equity, net income, or cash flows for the period under review.

A14. Changes in Estimates and Prior Year Adjustments

Not applicable.



SUPER ENTERPRISE HOLDINGS BERHAD

(Company No. 240346 X)

(Incorporated in Malaysia)

AND ITS SUBSIDIARIES

B. NOTES TO THE INTERIM FINANCIAL REPORT ON CONSOLIDATED RESULTS FOR THE PERIOD ENDED 31 DECEMBER 2010

B1. Review of Performance

The Group registered a profit before taxation of RM2.6 million for the current quarter ended 31 December 2010 as compared to profit before taxation of RM4.9 million for the corresponding quarter last year. The RM4.9 million achieved in the corresponding quarter last year had included a non-operating gain on disposal of approximately RM2.5 million. Operating profit before taxation for the current quarter has actually increased from RM2.4 million to RM2.6 million as compared to the previous corresponding quarter.

B2. Material Changes for the Current Quarter Compared with the Immediate Preceding Quarter

The Group achieved a similar profit before taxation of approximately RM2.6 million for the current quarter ended 31 December 2010 as compared to the preceding quarter.

B3. Current Year Prospects

The Board expects the Group to remain profitable. However, the operating performance for the remaining quarter will continue to be affected by the challenges and uncertainties arising from the global economy.

B4. Variance of Actual Profit From Forecast

Not applicable.

B5. Taxation

Taxation comprises:

	<i>Current Quarter</i>	<i>Cumulative Quarter</i>
	<i>31-12-2010</i>	<i>31-12-2010</i>
	<i>RM'000</i>	<i>RM'000</i>
Income tax		
- Current expense	651	1,795
- Prior year	(51)	(51)
- Withholding tax	97	235
	<u>697</u>	<u>1,979</u>

The Group's tax charge for the financial period relates to tax on profits of certain subsidiaries which cannot be set-off against losses of other subsidiaries for tax purposes as group relief is not available.

B6. Profits/(Losses) on sale of unquoted investments and/or Properties

There was no sale of unquoted investments and/or properties for the financial period under review.

**SUPER ENTERPRISE HOLDINGS BERHAD**

(Company No. 240346 X)

(Incorporated in Malaysia)

AND ITS SUBSIDIARIES**B. NOTES TO THE INTERIM FINANCIAL REPORT ON CONSOLIDATED RESULTS FOR THE PERIOD ENDED 31 DECEMBER 2010****B7. Quoted Securities**

There are no purchases or sales of quoted securities during the financial period under review. The investment in quoted shares as at 31 December 2010:

	<i>RM'000</i>
i) Cost	19
ii) Book value	14
iii) Market value	<u>14</u>

B8. Status of Corporate Proposals

On 30 September 2010, the Company announced the Sale and Purchase Agreement entered into between Super Enterprise Sdn Bhd, a wholly-owned subsidiary of the Company and Ban Seng Lee Industries Sdn Bhd, a wholly-owned subsidiary of BSL Corporation Berhad for the disposal of a piece of vacant freehold industrial land held under Geran 27361, Lot No. 4212, Mukim Rawang, Daerah Gombak, Negeri Selangor for a cash consideration of RM4.3 million only.

The disposal was completed on 3 January 2011, which resulted in a gain of approximately RM0.9 million for the financial year ending 31 March 2011.

B9. Issuance and Repayment of Debt and Equity Securities for the current quarter

There were no issuance or repayment of debt and equity securities, share buy-back, share cancellation, shares held as treasury shares and resale of treasury shares for the current quarter and financial period-to-date.

B10. Group Borrowings and Debt Securities

Group borrowings as at 31 December 2010 are as follows:

	<i>Secured</i>	<i>Unsecured</i>	<i>Total</i>
	<i>RM'000</i>	<i>RM'000</i>	<i>RM'000</i>
Bankers' acceptances	0	1,098	1,098
Bank overdrafts	0	113	113
Term loans	5,591	4,981	10,572
Hire purchase liabilities	3,754	0	3,754
Revolving credit	1,000	0	1,000
	<u>10,345</u>	<u>6,192</u>	<u>16,537</u>
Short term borrowings	6,660	5,581	12,241
	<u>3,685</u>	<u>611</u>	<u>4,296</u>
Long term borrowings			

All borrowings are in Ringgit Malaysia except for the following:

Bankers' acceptance	Peso 15,597,118 (equivalent to RM1,098,037)
Term loans	USD 800,000 (equivalent to RM2,470,002)
	RMB 4,000,000 (equivalent to RM1,864,800)
	Baht 10,000,000 (equivalent to RM1,022,720)
	IDR 6,928,868,103 (equivalent to RM2,383,531)

**SUPER ENTERPRISE HOLDINGS BERHAD**

(Company No. 240346 X)

(Incorporated in Malaysia)

AND ITS SUBSIDIARIES**B. NOTES TO THE INTERIM FINANCIAL REPORT ON CONSOLIDATED RESULTS FOR THE PERIOD ENDED 31 DECEMBER 2010**

B11. Financial Instruments with Off Balance Sheet Risks

The Group does not have any financial instruments with off balance sheet risk as at the date of this interim financial report.

B12. Material Litigation

There were no material litigations for the Group as at the date of this report.

B13. Basis of Calculation of Earning Per Share (EPS)

a) Basic

The basic EPS is calculated by dividing the net profit for the year attributable to equity shareholders of the Company by the weighted average number of ordinary shares in issue during the year. There were no changes in the number of ordinary shares during the year.

	<i>Current Quarter</i> <i>31-12-2010</i>	<i>Cumulative Quarter</i> <i>31-12-2010</i>
Profit attributable to shareholders (RM'000)	1,848	5,568
Weighted average number of ordinary shares in issue ('000)	41,811	41,811
<u>Basic earnings per share (sen)</u>		
Continuing operations	4.42	13.32
Discontinued operation	0.00	0.00
	<u>4.42</u>	<u>13.32</u>

b) Diluted

Not applicable.

B14. Dividends Payable

No dividend is proposed for the quarter under review.

**SUPER ENTERPRISE HOLDINGS BERHAD**

(Company No. 240346 X)

(Incorporated in Malaysia)

AND ITS SUBSIDIARIES**B. NOTES TO THE INTERIM FINANCIAL REPORT ON CONSOLIDATED RESULTS FOR THE PERIOD ENDED 31 DECEMBER 2010****B15. Realised and Unrealised Profits**

On 25 March 2010, Bursa Malaysia Securities Berhad ("Bursa Malaysia") issued a directive to all listed issuers pursuant to Paragraphs 2.06 and 2.23 of Bursa Malaysia Main Market Listing Requirements. The directive requires all listed issuers to disclose the breakdown of the unappropriated profits or accumulated losses as at the end of the reporting period, into realised and unrealised profits or losses.

On 20 December 2010, Bursa Malaysia further issued guidance on the disclosure and the format required.

The breakdown of retained profits of the Group as at the reporting date, into realised and unrealised profits, pursuant to the directive, is as follows:

	<i>As at</i> 31-12-2010 <i>RM'000</i>	<i>As at</i> 30-09-2010 <i>RM'000</i>
Total retained earnings		
i) Company and subsidiaries		
- realised profit	45,933	44,915
- unrealised loss	(2,692)	(2,791)
	43,241	42,124
ii) Associates		
- realised loss	(1,546)	(1,448)
- unrealised profit	-	-
	(1,546)	(1,448)
iii) Group consolidation adjustments	(11,852)	(11,823)
Total Group retained earnings as per unaudited consolidated financial statements	<u>29,843</u>	<u>28,853</u>

The determination of realised and unrealised profits is based on the Guidance of Special Matter No. 1, *Determination of Realised and Unrealised Profits or Losses in the Context of Disclosure Pursuant to Bursa Malaysia Listing Requirements*, issued by the Malaysian Institute of Accountants on 20 December 2010.

The disclosure of realised and unrealised profits above is solely for complying with the disclosure requirements stipulated in the directive of Bursa Malaysia and should not be applied for any other purposes.