



**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 30 JUNE 2012**

	Note	AS AT 30-06-2012 RM'000	AS AT 31-03-2012 RM'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment		48,598	45,404
Investments in associates		2,206	2,296
Other investments		17	15
Goodwill		378	378
Deferred tax assets		330	178
Amount owing from associates		179	312
		<u>51,708</u>	<u>48,583</u>
<b>Current Assets</b>			
Inventories		12,441	12,991
Trade receivables		24,512	22,784
Other receivables		6,510	2,841
Current tax assets		2,211	2,331
Amount owing from associates		1,816	1,472
Cash and bank balances		23,177	12,800
Assets held for sale	A15	25,187	24,582
		<u>95,854</u>	<u>79,801</u>
<b>TOTAL ASSETS</b>		<u>147,562</u>	<u>128,384</u>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity attributable to owners of the Company</b>			
Share Capital		41,811	41,811
Reserves		41,171	36,168
		<u>82,982</u>	<u>77,979</u>
Non-controlling interests		9,096	8,334
Total equity		<u>92,078</u>	<u>86,313</u>
<b>Non-current liabilities</b>			
Borrowings	B7	5,873	4,709
Deferred tax liabilities		2,482	2,482
		<u>8,355</u>	<u>7,191</u>
<b>Current Liabilities</b>			
Trade payables		14,036	14,068
Other payables		17,490	4,297
Borrowings	B7	3,233	4,091
Amount owing to an associate		66	66
Current tax payables		1,002	726
Liabilities directly associated with assets classified as held for sale		11,302	11,632
		<u>47,129</u>	<u>34,880</u>
Total Liabilities		<u>55,484</u>	<u>42,071</u>
<b>TOTAL EQUITY AND LIABILITIES</b>		<u>147,562</u>	<u>128,384</u>
Net assets per share		1.98	1.86

This statement should be read in conjunction with the audited financial statements for the year ended 31 March 2012 and the accompanying explanatory notes attached to the interim financial statements.



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**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**  
**For the First quarter ended 30 June 2012**

	<-----3 months ended----->		<-----3 months ended----->	
	30-06-2012	30-06-2011	30-06-2012	30-06-2011
	RM'000	RM'000	RM'000	RM'000
<b><u>Continuing Operations</u></b>				
Revenue	27,543	26,000	27,543	26,000
Cost of sales	(19,588)	(19,385)	(19,588)	(19,385)
<b>Gross profit</b>	<u>7,955</u>	<u>6,615</u>	<u>7,955</u>	<u>6,615</u>
Other Income	2,950	525	2,950	525
Distribution costs	(1,518)	(1,382)	(1,518)	(1,382)
Administration expenses	(3,526)	(3,239)	(3,526)	(3,239)
Other expenses	(94)	(233)	(94)	(233)
<b>Results from operating activities</b>	<u>5,767</u>	<u>2,286</u>	<u>5,767</u>	<u>2,286</u>
Finance income	45	40	45	40
Finance costs	(108)	(177)	(108)	(177)
<b>Net finance costs</b>	<u>(63)</u>	<u>(137)</u>	<u>(63)</u>	<u>(137)</u>
Share of loss of associates, net of tax	(132)	(714)	(132)	(714)
<b>Profit before tax</b>	<u>5,572</u>	<u>1,435</u>	<u>5,572</u>	<u>1,435</u>
Income tax expense	(647)	(637)	(647)	(637)
<b>Profit from continuing operations</b>	<u>4,925</u>	<u>798</u>	<u>4,925</u>	<u>798</u>
<b><u>Discontinued Operation</u></b>				
Profit/(Loss) from a discontinued operation, net of tax	314	165	314	165
<b>Profit for the period</b>	<u>5,239</u>	<u>963</u>	<u>5,239</u>	<u>963</u>
<b>Other comprehensive income, net of tax</b>				
Foreign currency translation differences for foreign operations	356	280	356	280
Fair value of available-for-sale financial assets	1	0	1	0
	<u>357</u>	<u>280</u>	<u>357</u>	<u>280</u>
<b>Total comprehensive income for the period</b>	<u>5,596</u>	<u>1,243</u>	<u>5,596</u>	<u>1,243</u>
<b>Profit attributable to:</b>				
Owners of the Company	4,501	1,274	4,501	1,274
Non-controlling interests	738	(311)	738	(311)
	<u>5,239</u>	<u>963</u>	<u>5,239</u>	<u>963</u>
<b>Total comprehensive income attributable to:</b>				
Owners of the Company	4,834	1,522	4,834	1,522
Non-controlling interests	762	(279)	762	(279)
	<u>5,596</u>	<u>1,243</u>	<u>5,596</u>	<u>1,243</u>
<b>Basic earnings per ordinary share (sen):</b>				
- Continuing Operations	10.01	2.66	10.01	2.66
- Discontinued Operation	0.76	0.39	0.76	0.39
	<u>10.77</u>	<u>3.05</u>	<u>10.77</u>	<u>3.05</u>

This statement should be read in conjunction with the audited financial statements for the year ended 31 March 2012 and the accompanying explanatory notes attached to the interim financial statements.



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**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**  
**For the First quarter ended 30 June 2012**

	← Attributable to owners of the Company →				Non-controlling Interests	Total Equity	
	Non-Distributable	Distributable					
	Share Capital	Translation Reserve	Fair Value Reserve	Retained Earnings	Total		
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
<b>At 1 April 2012</b>	41,811	380	(4)	35,792	77,979	8,334	86,313
Total comprehensive income for the period	0	332	1	4,501	4,834	762	5,596
Foreign currency translation	0	169	0	0	169	0	169
Dividends to owners	0	0	0	0	0	0	0
Dividends	0	0	0	0	0	0	0
<b>At 30 June 2012</b>	<b>41,811</b>	<b>881</b>	<b>(3)</b>	<b>40,293</b>	<b>82,982</b>	<b>9,096</b>	<b>92,078</b>
<b>At 1 April 2011</b>	41,811	(189)	(4)	33,342	74,960	9,736	84,696
Total comprehensive income for the period	0	248	0	1,274	1,522	(279)	1,243
Dividends	0	0	0	0	0	(10)	(10)
<b>At 30 June 2011</b>	<b>41,811</b>	<b>59</b>	<b>(4)</b>	<b>34,616</b>	<b>76,482</b>	<b>9,447</b>	<b>85,929</b>

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**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**  
**For the First quarter ended 30 June 2012**

	3 months ended 30-06-2012	3 months ended 30-06-2011
Note	RM'000	RM'000
<b>Net cash generated from operating activities</b>	11,790	2,241
Profit before tax - Continuing Operations	5,572	1,435
- Discontinued Operation	328	182
Non-cash items	(619)	3,164
Changes in working capital	6,950	(1,858)
Tax paid	(441)	(682)
<b>Net cash used in investing activities</b>	(445)	(986)
Purchase of property, plant and equipment	(3,834)	(1,031)
Proceeds from disposal of property, plant and equipment	677	45
Proceeds from disposal of assets held for sale	956	0
Proceeds from disposal of an associate	1,756	0
Dividend received	0	2
Decrease/(increase) in pledge deposit placed with licensed banks	0	(2)
<b>Net cash used in financing activities</b>	(538)	(1,438)
Repayment of term loans	(161)	(459)
Dividend paid to minority shareholders	-	(10)
Repayment of hire purchase liabilities	(262)	(860)
Repayment of revolving credit	(115)	(109)
<b>Net increase in cash and cash equivalents</b>	10,807	(183)
<b>Cash and cash equivalents at 1 April 2012/2011</b>	12,800	12,543
<b>Cash and cash equivalents at 30 June 2012/2011</b>	<u>23,607</u>	<u>12,360</u>
<b><u>Continuing Operations</u></b>		
Cash and bank balances	23,177	11,601
Bank overdraft	-	-
<b><u>Discontinued Operation</u></b>		
Cash and bank balances	430	759
	<u>23,607</u>	<u>12,360</u>

This statement should be read in conjunction with the audited financial statements for the year ended 31 March 2012 and the accompanying explanatory notes attached to the interim financial statements.



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## A. NOTES TO THE INTERIM FINANCIAL REPORT ON CONSOLIDATED RESULTS FOR THE PERIOD ENDED 30 JUNE 2012

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### A1. Accounting policies and basis of preparation

The interim financial report is unaudited and has been prepared in accordance with the requirements of the Malaysian Financial Reporting Standard (MFRS) 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 2012.

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 2012 except for the new Malaysian Financial Reporting Standards ("MFRS"), Amendments to MFRSs and IC Interpretation which the Group adopted to the extent of the applicability from its financial year beginning from 1 April 2012.

The Group adopted the MFRS issued by the Malaysian Accounting Standards Board ("MASB") with effect from 1 April 2012. The adoption of the new MFRSs, Amendments to MFRSs and IC Interpretation will have no material impact on the financial statements of the Group. In addition, the financial statements will comply with the International Financial Reporting Standards ("IFRS") as issued by the International Accounting Standards Board.

At the date of authorization of the interim financial statements, the following MFRSs, Amendments to MFRSs and IC Interpretation were issued but not yet effective and have not been applied by the Group:

<u>MFRSs, Amendments to MFRSs and IC Interpretation</u>	<u>Effective for annual periods beginning on or after</u>
MFRS 9 Financial Instruments (IFRS 9)	1 January 2015
MFRS 10 Consolidated Financial Statements	1 January 2013
MFRS 11 Joint Arrangements	1 January 2013
MFRS 12 Disclosure of interests in Others Entities	1 January 2013
MFRS 13 Fair Value Measurement	1 January 2013
MFRS 119 Employee Benefits	1 January 2013
MFRS 127 Separate Financial Statements	1 January 2013
MFRS 128 Investments in Associates and Joint Ventures	1 January 2013
Amendments to MFRS 7 Disclosures - Offsetting Financial Assets and Financial Liabilities	1 January 2013
Amendments to MFRS 101 Presentation of Items of Other Comprehensive Income	1 July 2012
Amendments to MFRS 132 Offsetting Financial Assets and Financial Liabilities	1 January 2014

### A2. Auditors' Qualification

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



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#### **A. NOTES TO THE INTERIM FINANCIAL REPORT ON CONSOLIDATED RESULTS FOR THE PERIOD ENDED 30 JUNE 2012**

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##### **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 except the followings :-

On 15 April 2012, SE Printing (M) Sdn Bhd, a subsidiary of Super Enterprise Holdings Berhad, had entered into a share transfer agreement with Brilliant Dragon Industrial Limited (“BDI”) for the transfer its entire equity interest of 49% in Shanghai SEP Optoelectronics Co., Ltd (“SSEP”) to BDI. SSEP will cease to be an associate of the Company upon the completion of the Proposed Disposal. The share transfer was not subject to the approval of the Company’s shareholders or any relevant government authority in Malaysia. The share transfer was completed on 26 June 2012.

Also, on 15 April 2012, SE Printing (M) Sdn Bhd (“SEP”), a subsidiary of Super Enterprise Holdings Berhad, had entered into a share transfer agreement with Brilliant Dragon Industrial Limited (“BDI”) for the acquisition of BDI’s entire equity interest of 51% in Guangzhou Super Serigraph Electronics Co., Ltd (“GSSE”). The share transfer was not subject to the approval of the Company’s shareholders or any relevant government authority in Malaysia. Upon the completion of the acquisition, GSSE will become a wholly-owned subsidiary of SEP. The share transfer was completed on 14 August 2012.

The Company had on 22 November 2011 announced the proposed disposal of its entire interest in Shanghai Super Labels Co., Ltd (“SSL”) to Anne (Hong Kong) Co., Ltd (“Anne”). The proposed disposal of SSL was completed on 6 July 2012.

##### **A5. Dividends Paid**

No dividend was paid during the quarter under review.

##### **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.



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**A. NOTES TO THE INTERIM FINANCIAL REPORT ON CONSOLIDATED RESULTS FOR THE PERIOD ENDED 30 JUNE 2012**

**A7. Operating segments**

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

	Labels		Nameplates/LCP		Total	
	30-06-2012 RM'000	30-06-2011 RM'000	30-06-2012 RM'000	30-06-2011 RM'000	30-06-2012 RM'000	30-06-2011 RM'000
<b><u>Continuing Operations</u></b>						
External revenue	23,561	20,696	3,982	5,304	27,543	26,000
Inter-segment revenue	13	11	204	214	217	225
Segment profit	4,597	3,041	1,848	45	6,445	3,086
Segment assets	83,864	75,865	20,428	19,695	104,292	95,560

b) Reconciliation of reportable segment profit

	30-06-2012 RM'000	30-06-2011 RM'000
Total profit for reportable segments	6,445	3,086
Other non-reportable segments	(7)	(10)
Elimination of inter-segment profits	(21)	(38)
Unallocated corporate expenses	(713)	(889)
Share of loss of associates	(132)	(714)
Consolidated profit before tax	5,572	1,435

Segment information of Discontinued Operation is as stated in note A15.

**A8. Capital Commitments**

	30-06-2012 RM'000
Contracted but not provided for in the interim financial report	
Property, plant and equipment	2,571



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**A. NOTES TO THE INTERIM FINANCIAL REPORT ON CONSOLIDATED RESULTS FOR THE PERIOD ENDED 30 JUNE 2012**

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**A9. Contingent liability**

	<i>30-06-2012</i>
Unsecured:	<i>RM'000</i>
Corporate guarantee given to licensed banks for credit facilities granted to subsidiaries	<u><u>3,714</u></u>

**A10. Debt and Equity Securities**

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.

**A11. Related Party Transactions**

The Group has entered into the following related party transactions:

	<i>quarter ended</i>
	<i>30-06-2012</i>
	<i>RM'000</i>
Transactions with a company in which the Directors have interests in	
Sakata Inx Sdn Bhd	
Purchases	<u><u>2</u></u>
Transactions with a company connected to the Directors	
Supersho Sdn Bhd	
Purchases	<u><u>9</u></u>
Transactions with a person connected to the Directors	
Rental of accommodation	<u><u>1</u></u>

**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 quarter under review, apart from those disclosed under Note A4.

**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 quarter under review.



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**AND ITS SUBSIDIARIES****A. NOTES TO THE INTERIM FINANCIAL REPORT ON CONSOLIDATED RESULTS FOR THE PERIOD ENDED 30 JUNE 2012****A14. Changes in Estimates and Prior Year Adjustments**

Not applicable.

**A15. Discontinued Operation / Assets held for sale**

Profits attributable to the discontinued operation were as follows:-

	30-06-2012	30-06-2011
	RM'000	RM'000
Revenue	7,130	9,370
Expenses	(6,726)	(9,090)
Operating profits	404	280
Finance costs	(76)	(98)
Profit before taxation	328	182
Income tax expense	(14)	(17)
Profit after tax from discontinued operations	314	165

Assets classified as Held for sale are:-

	30-06-2012	31-03-2012
	RM'000	RM'000
Property, plant and equipment	9,798	9,683
Deferred tax assets	73	165
Inventories	7,362	6,777
Trade receivables	6,551	6,083
Other receivables, deposits and prepayments	973	918
Cash and bank balances	430	956
	25,187	24,582



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## **B. ADDITIONAL INFORMATION REQUIRED BY THE BURSA SECURITIES MAIN MARKET LISTING REQUIREMENTS**

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### **B1. Review of Performance**

The Group registered a profit before taxation of RM5.6 million for the current quarter as compared to a profit before taxation of RM1.4 million for the corresponding quarter last year. The performance of each operating segment is as follows:

#### Labels segment

This segment recorded a revenue of RM23.6 million and a profit of approximately RM4.6 million for current quarter as compared to a revenue of RM20.7 million and a profit of RM3.0 million for the corresponding quarter last year.

There was a general increase in sales across the board in this segment in the current quarter as compared to the corresponding quarter last year. The increase in sales mainly came from increased orders from our existing customers and the securing of new customers during the period.

The increase in profits was mainly due to the increase in revenue, coupled by effective management of production and operational costs.

#### Nameplates/Light Conducting Plates segment

This segment recorded a revenue of RM4.0 million and a profit of approximately RM1.8 million for current quarter as compared to a revenue of RM5.3 million and a profit of RM45,000 for the corresponding quarter last year.

The decline in sales is the result of the slowdown in the Electrical and Electronic (E&E) sector, with some major customers still not having recovered from the effects of the Japanese Tsunami and the Thailand floods last year, which had caused a significant decrease in orders received for product parts from these customers. Whereas the significant increase in profits was mainly due to the gain on the disposal of one of its associated companies in China, which had been significantly impaired during the last financial year.

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

The Group achieved a profit before taxation of RM5.6 million for the current quarter as compared to RM505,000 in the preceding quarter. In addition to the higher profits generated from increased sales and better margins achieved in the current quarter, the improved performance of the Group was also contributed by a gain of approximately RM1.6 million derived from the disposal of one of its associated companies, which had been significantly impaired in the preceding quarter.



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## **B. ADDITIONAL INFORMATION REQUIRED BY THE BURSA SECURITIES MAIN MARKET LISTING REQUIREMENTS**

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### **B3. Current Financial Year Prospects**

#### Labels segment

The prospects of this segment for the financial year remain challenging, with competitive pricing continuing to be the main challenge. The Group will continue its endeavour to fulfill the requirements of its existing and potential customers by emphasizing on product quality and reliability of service and to also develop new business opportunities, with its increased capability and capacity, having invested in both new machinery and facilities. Management will also continue to optimize this segment's profitability through the effective management of costs within the organization.

#### Nameplates/Light Conducting Plates segment

The prospects of this segment also remain very challenging in the year with no clear indication of recovery in the E&E sector, which represents the majority of this segment's customers. Competitive pricing and the sustainability of programs in the market by its customers are the main factors that would affect how well this segment fares in the year ahead as the trend appears to be short lifespans for new programs developed. The natural disasters which hit Japan and Thailand last year had resulted in the deferment of certain programs being launched. Such programs are gradually being launched with full mass production being expected within the year ahead, which would then be expected to contribute to the sales growth of this segment. This segment is also continuing its development of the more advanced labeling solution which is expected to generate higher margins when the market recovers.

This segment has also recently embarked on a restructuring exercise to consolidate its resources in China with the objective of achieving higher operational efficiency and cost effectiveness, which would enable this segment to remain competitive in an ever increasingly competitive market. This segment would also continue in its endeavour to improve on its processes and apply new technology to its products to create an edge over its competitors, and to enable it to penetrate into new markets.

Based on the above, the Board is of the opinion that the Group will remain profitable in the current year.

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**AND ITS SUBSIDIARIES****B. ADDITIONAL INFORMATION REQUIRED BY THE BURSA SECURITIES  
MAIN MARKET LISTING REQUIREMENTS****B4. Variance of Actual Profit From Forecast**

Not applicable.

**B5. Taxation**

Taxation comprises:

	<i>Current Quarter</i> 30-06-2012 <i>RM'000</i>	<i>Cumulative Quarter</i> 30-06-2012 <i>RM'000</i>
<b><u>Continuing Operations</u></b>		
Income tax		
- Current expense	722	722
- Prior year	-	-
- Withholding tax	38	38
Deferred tax	(113)	(113)
	<u>647</u>	<u>647</u>

The Group's tax charge for the financial period does not take into account certain capital gain which are not subject to tax.

**B6. Status of Corporate Proposals**

No corporate proposals were announced by the Company.

**B7. Group Borrowings and Debt Securities**

Group borrowings are as follows:

	<i>30-06-2012</i> <i>Secured</i> <i>RM'000</i>	<i>30-06-2012</i> <i>Unsecured</i> <i>RM'000</i>	<i>30-06-2012</i> <i>Total</i> <i>RM'000</i>
Term loans	6,690	1,311	8,001
Hire purchase liabilities	828	-	828
Revolving credits	-	277	277
	<u>7,518</u>	<u>1,588</u>	<u>9,106</u>
Short term borrowings	1,645	1,588	3,233
Long term borrowings	<u>5,873</u>	<u>-</u>	<u>5,873</u>

All borrowings are in Ringgit Malaysia except for the following:

Revolving Credit	Peso 3,675,000 (equivalent to RM277,000)
Term loans	Baht 48,404,000 (equivalent to RM4,855,000)
	IDR 5,337,000,000 (equivalent to RM1,793,000)

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MAIN MARKET LISTING REQUIREMENTS**

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**B8. Material Litigation**

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

**B9. Basis of Calculation of Earning Per Share (EPS)**

## a) Basic

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

	<i>Current Quarter</i> <i>30-06-2012</i>	<i>Cumulative Quarter</i> <i>30-06-2012</i>
Profit attributable to shareholders (RM'000)		
- Continuing Operations	4,187	4,187
- Discontinued Operation	314	314
	<u>4,501</u>	<u>4,501</u>
Weighted average number of ordinary shares in issue ('000)	41,811	41,811
Basic earnings per share (sen)		
- Continuing Operations	10.01	10.01
- Discontinued Operation	0.76	0.76
	<u>10.77</u>	<u>10.77</u>

## b) Diluted

Not applicable.

**B10. Dividends Payable**

No dividend is proposed for the quarter under review.

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MAIN MARKET LISTING REQUIREMENTS****B11. Realised and Unrealised Profits**

The breakdown of retained profits of the Group as at the reporting date, into realised and unrealised profits, as disclosed pursuant to the directive issued by Bursa Malaysia Securities Berhad ("Bursa Malaysia") on 25 March 2010, is as follows:

	<i>As at</i> 30-06-2012 RM'000	<i>As at</i> 31-03-2012 RM'000
Total retained earnings		
i) Company and subsidiaries		
- realised profit	53,982	50,780
- unrealised loss	(1,611)	(1,787)
	52,371	48,993
ii) Associates		
- realised loss	(2,869)	(4,548)
- unrealised profit	-	-
	(2,869)	(4,548)
iii) Group consolidation adjustments	(9,209)	(8,653)
Total Group retained earnings as per unaudited consolidated financial statements	<u>40,293</u>	<u>35,792</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.

**SUPER ENTERPRISE HOLDINGS BERHAD**

(Company No. 240346 X)

(Incorporated in Malaysia)

**AND ITS SUBSIDIARIES****B. ADDITIONAL INFORMATION REQUIRED BY THE BURSA SECURITIES  
MAIN MARKET LISTING REQUIREMENTS**

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**B12. Notes to the Condensed Consolidated Statement of Comprehensive Income**

	<i>Current Quarter</i> 30-06-2012 RM'000	<i>Cumulative Quarter</i> 30-06-2012 RM'000
<b><u>Continuing Operations</u></b>		
a) Depreciation of property, plant and equipment	1,502	1,502
b) Impairment loss on trade receivables	140	140
c) Bad debts written off	N/A	N/A
d) Impairment loss on inventories	N/A	N/A
e) Inventories written off	N/A	N/A
f) (Gain)/Loss on disposal of quoted or unquoted investments	N/A	N/A
g) (Gain)/Loss on disposal of property	(63)	(63)
h) Impairment of assets/ (reversal)	(839)	(839)
i) Loss/(Gain) on foreign exchange	(695)	(695)
j) (Gain)/Loss on derivatives	N/A	N/A
k) (Gain)/Loss on disposal of investments in associates	(763)	(763)
l) interest income	45	45
m) interest expense	107	107
n) Exceptional items	N/A	N/A



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**B12. Notes to the Condensed Consolidated Statement of Comprehensive Income (Cont'd)**

	<i>Current Quarter</i> <i>30-06-2012</i> <i>RM'000</i>	<i>Cumulative Quarter</i> <i>30-06-2012</i> <i>RM'000</i>
<b><u>Discontinued Operation</u></b>		
a) Depreciation of property, plant and equipment	232	232
b) Loss/(Gain) on foreign exchange	13	13
c) interest expense	76	76