

**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 2013**

	Note	AS AT 31-12-2013 RM'000	AS AT 31-03-2013 RM'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment		61,813	55,796
Other investments		18	19
Goodwill		1,209	1,209
Deferred tax assets		282	271
		<u>63,322</u>	<u>57,295</u>
<b>Current Assets</b>			
Inventories		13,408	13,318
Trade receivables		27,882	26,512
Other receivables		5,506	5,878
Current tax assets		2,007	2,993
Short Term investments		5,541	9,915
Cash and bank balances		21,383	19,098
		<u>75,727</u>	<u>77,714</u>
<b>TOTAL ASSETS</b>		<u>139,049</u>	<u>135,009</u>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity attributable to owners of the Company</b>			
Share Capital		41,811	41,811
Less: Treasury shares		(7)	(1)
Reserves		47,256	45,313
		<u>89,060</u>	<u>87,123</u>
Non-controlling interests		9,584	9,579
Total equity		<u>98,644</u>	<u>96,702</u>
<b>Non-current liabilities</b>			
Borrowings	B7	6,136	7,174
Deferred tax liabilities		2,495	2,479
		<u>8,631</u>	<u>9,653</u>
<b>Current Liabilities</b>			
Trade payables		15,383	14,939
Other payables		8,543	6,927
Borrowings	B7	5,207	4,767
Current tax payables		2,641	2,021
		<u>31,774</u>	<u>28,654</u>
Total Liabilities		<u>40,405</u>	<u>38,307</u>
<b>TOTAL EQUITY AND LIABILITIES</b>		<u>139,049</u>	<u>135,009</u>
Net assets per share		2.13	2.08

This statement should be read in conjunction with the audited financial statements for the year ended 31 March 2013 and the accompanying explanatory notes attached to the interim financial statements.


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**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**  
**For the Third quarter ended 31 December 2013**

	<-----3 months ended----->		<-----9 months ended----->	
	31-12-2013	31-12-2012	31-12-2013	31-12-2012
	RM'000	RM'000	RM'000	RM'000
<b>Continuing Operations</b>				
Revenue	30,554	29,844	93,520	87,096
Cost of sales	(23,282)	(22,206)	(69,594)	(63,506)
<b>Gross profit</b>	<b>7,272</b>	<b>7,638</b>	<b>23,926</b>	<b>23,590</b>
Other Income	124	467	1,122	4,067
Distribution costs	(1,690)	(1,657)	(5,326)	(4,855)
Administration expenses	(3,789)	(4,192)	(12,404)	(11,691)
Other expenses	(43)	76	(367)	(285)
<b>Results from operating activities</b>	<b>1,874</b>	<b>2,332</b>	<b>6,951</b>	<b>10,826</b>
Finance income	103	151	371	312
Finance costs	(211)	(145)	(603)	(351)
<b>Net finance costs</b>	<b>(108)</b>	<b>6</b>	<b>(232)</b>	<b>(39)</b>
Share of loss of associates, net of tax	-	0	-	(134)
<b>Profit before tax</b>	<b>1,766</b>	<b>2,338</b>	<b>6,719</b>	<b>10,653</b>
Income tax expense	(714)	(682)	(2,183)	(2,737)
<b>Profit from continuing operations</b>	<b>1,052</b>	<b>1,656</b>	<b>4,536</b>	<b>7,916</b>
<b>Discontinued Operation</b>				
Profit/(Loss) from a discontinued operation, net of tax	-	-	-	314
<b>Profit for the period</b>	<b>1,052</b>	<b>1,656</b>	<b>4,536</b>	<b>8,230</b>
<b>Other comprehensive income, net of tax</b>				
Foreign currency translation differences for foreign operations	(185)	5	(820)	162
Fair value of available-for-sale financial assets	(2)	-	(1)	2
	(187)	5	(821)	164
<b>Total comprehensive income for the period</b>	<b>865</b>	<b>1,661</b>	<b>3,715</b>	<b>8,394</b>
<b>Profit attributable to:</b>				
Owners of the Company	924	1,583	4,279	7,309
Non-controlling interests	128	73	257	921
	1,052	1,656	4,536	8,230
<b>Total comprehensive income attributable to:</b>				
Owners of the Company	735	1,589	3,511	7,433
Non-controlling interests	130	72	204	961
	865	1,661	3,715	8,394
<b>Basic earnings per ordinary share (sen):</b>				
- Continuing Operations	2.21	3.79	10.24	16.73
- Discontinued Operation	-	-	-	0.75
	2.21	3.79	10.24	17.48

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**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**  
**For the Third quarter ended 31 December 2013**

	← Attributable to owners of the Company →						Non-controlling Interests	Total Equity
	Non-Distributable			Distributable				
	Share Capital	Treasury Shares	Translation Reserve	Fair Value Reserve	Retained Earnings	Total		
RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	
<b>At 1 April 2013</b>	41,811	(1)	431	(1)	44,883	87,123	9,579	96,702
Total comprehensive income for the period	-	-	-	-	4,279	4,279	257	4,536
Foreign currency translation	-	-	(767)	(1)	-	(768)	(220)	(988)
Purchase of treasury shares	-	(6)	-	-	-	(6)	-	(6)
Dividends to owners	-	-	-	-	(1,568)	(1,568)	-	(1,568)
Dividends	-	-	-	-	-	-	(32)	(32)
<b>At 31 December 2013</b>	<b>41,811</b>	<b>(7)</b>	<b>(336)</b>	<b>(2)</b>	<b>47,594</b>	<b>89,060</b>	<b>9,584</b>	<b>98,644</b>
<b>At 1 April 2012</b>	41,811	-	380	(4)	35,792	77,979	8,334	86,313
Total comprehensive income for the period	-	-	122	2	7,309	7,433	961	8,394
Foreign currency translation	-	-	169	-	-	169	-	169
Dividends to owners	-	-	-	-	(941)	(941)	-	(941)
Dividends	-	-	-	-	-	-	-	-
<b>At 31 December 2012</b>	<b>41,811</b>	<b>-</b>	<b>671</b>	<b>(2)</b>	<b>42,160</b>	<b>84,640</b>	<b>9,295</b>	<b>93,935</b>

This statement should be read in conjunction with the audited financial statements for the year ended 31 March 2013 and the accompanying explanatory notes attached to the interim financial statements.



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**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**  
**For the Third quarter ended 31 December 2013**

	Note	9 months ended 31-12-2013 RM'000	9 months ended 31-12-2012 RM'000
<b>Net cash generated from operating activities</b>		13,200	14,704
Profit before tax - Continuing Operations		6,719	10,653
- Discontinued Operation		-	328
Non-cash items		6,927	2,502
Changes in working capital		(788)	2,869
Tax (paid)/refunded		342	(1,648)
<b>Net cash generated from/(used in) investing activities</b>		(13,246)	1,592
Purchase of property, plant and equipment		(14,310)	(13,307)
Proceeds from disposal of property, plant and equipment		1,069	832
Proceeds from disposal of assets held for sale		-	14,035
Proceeds from disposal of an associate		-	1,756
Acquisition of Treasury shares		(6)	-
Acquisition of additional interest in a subsidiary		-	(1,725)
Dividend received		1	1
<b>Net cash used in financing activities</b>		(2,043)	(765)
Repayment of term loans		(1,175)	(801)
Drawdown of term loans		-	1,163
Dividends paid to owners of the Company		(1,568)	(941)
Dividend paid to minority shareholders		(32)	-
Repayment of hire purchase liabilities		(846)	(650)
Drawdown/(Repayment) of bankers' acceptances		(451)	852
Proceeds/(Repayment) of revolving credit		2,029	(388)
<b>Net increase in cash and cash equivalents</b>		(2,089)	15,531
<b>Cash and cash equivalents at 1 April 2013/2012</b>		29,013	12,800
<b>Cash and cash equivalents at 31 December 2013/2012</b>		26,924	28,331
<b><u>Continuing Operations</u></b>			
Short Term investments		5,541	7,582
Cash and bank balances		21,383	20,807
Bank overdraft		-	(58)
<b><u>Discontinued Operation</u></b>			
Cash and bank balances		-	-
		26,924	28,331

This statement should be read in conjunction with the audited financial statements for the year ended 31 March 2013 and the accompanying explanatory notes attached to the interim financial statements.



**A. NOTES TO THE INTERIM FINANCIAL REPORT ON CONSOLIDATED RESULTS FOR THE PERIOD ENDED 31 DECEMBER 2013**

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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 2013.

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 2013 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 2013.

The adoption of the followings new MFRSs, Amendments to MFRSs and IC Interpretation that came into effect on 1 April 2013 will have no material impact on the financial statements of the Group:

<u>MFRSs, Amendments to MFRSs and IC Interpretation</u>	<u>Effective for annual periods beginning on or after</u>
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

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>
Amendments to MFRS 132 Offsetting Financial Assets and Financial Liabilities	1 January 2014
MFRS 9 Financial Instruments (IFRS 9)	1 January 2015

**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 31 DECEMBER 2013**

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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 changes in the composition of the Group for the period to date including business combination, acquisition or disposal of subsidiary, restructuring and discontinuation of operations except for the following:

- a) S.E. Printing (M) Sdn Bhd, a 60% owned subsidiary of the Company ("SEP"), Doukoban Marketing Sdn Bhd, a wholly-owned subsidiary of SEP ("Doukoban") and S.E. Slimbright Sdn Bhd, a wholly-owned subsidiary of SEP ("SESL") had entered into the following transactions with Mr Yong Chen Voon ("YCV") with details as set out below:-
  - 1.1 On 1 August 2013, SEP had acquired 1 ordinary share of RM1.00 in SESL from YCV, representing 33.33% of the total issued and paid-up share capital of SESL, for a total cash consideration of RM1.00 ("Transaction 1"). Upon completion of Transaction 1, SESL became a wholly-owned subsidiary of SEP.
  - 1.2 On 1 August 2013, Doukoban had entered into a Share Sale Agreement with YCV to dispose of the entire 126,000 ordinary shares of RM1.00 each held by Doukoban in Slimbright Technology Sdn Bhd ("SBT") to YCV, representing 12.6% of the total issued and paid-up share capital of SBT, at a total cash consideration of RM48,888.00 ("Transaction 2").
  - 1.3 On 5 September 2013, SESL had entered into a Sales Agreement with YCV for the purchase of fixed assets, raw material and finished good stocks from YCV at a total cash consideration of RM388,000.00 ("Transaction 3").Transaction 1, Transaction 2 and Transaction 3 have been completed on 1 August 2013, 28 August 2013 and 1 October 2013 respectively.
- b) The Liquidators of Super Enterprise (J.B) Sdn Bhd ("Super J.B") had convened a Final Meeting pursuant to Section 272(1) of the Companies Act, 1965 (the "Act") on 30 August 2013. Super J.B shall be dissolved on the expiration of three (3) months after the lodgement date of the Returns relating to the Final Meeting (pursuant to Section 272(5) of the Act) with the Companies Commission of Malaysia.
- c) Super Box (Malaysia) Sdn Bhd (Company No. 202832-U) ("Super Box"), a wholly-owned subsidiary of the Company has on 29 September 2013 been placed under members' voluntary liquidation pursuant to the Companies Act, 1965 and the necessary forms have been lodged with the Companies Commission of Malaysia on 30 October 2013.

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

On 22 October 2013, the Company has paid a final dividend of 5 sen per ordinary share of RM1.00 each less 25% income tax in respect of the financial year ended 31 March 2013 amounting to RM1,567,688.

##### **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 31 DECEMBER 2013**

**A7. Operating segments**

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

	Labels		Nameplates/IML		Total	
	31-12-2013 RM'000	31-12-2012 RM'000	31-12-2013 RM'000	31-12-2012 RM'000	31-12-2013 RM'000	31-12-2012 RM'000
<b><u>Continuing Operations</u></b>						
External revenue	70,534	68,138	22,986	18,958	93,520	87,096
Inter-segment revenue	24	35	1,325	866	1,349	901
Segment profit	8,488	10,030	564	2,020	9,052	12,050
Segment assets	103,379	92,882	27,746	27,987	131,125	120,869

b) Reconciliation of reportable segment profit

	31-12-2013 RM'000	31-12-2012 RM'000
Total profit for reportable segments	9,052	12,050
Other non-reportable segments	(12)	(26)
Elimination of inter-segment profits	(386)	(64)
Unallocated expenses	(1,935)	(1,173)
Share of loss of associates	-	(134)
Consolidated profit before tax	6,719	10,653

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

**A8. Capital Commitments**

	31-12-2013 RM'000
Contracted but not provided for in the interim financial report	
Property, plant and equipment	3,866

**A9. Contingent liability**

	31-12-2013 RM'000
Unsecured:	
Corporate guarantee given to licensed banks for credit facilities granted to subsidiaries	3,763



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**A. NOTES TO THE INTERIM FINANCIAL REPORT ON CONSOLIDATED RESULTS FOR THE PERIOD ENDED 31 DECEMBER 2013**

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**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 period to date except the following:

6,000 ordinary shares of RM1/= each were held as Treasury Shares with none of these shares being cancelled or sold.

**A11. Related Party Transactions**

The Group has entered into the following related party transactions:

	<i>period ended</i> <i>31-12-2013</i> <i>RM'000</i>
Transactions with a company in which the Directors have interests in Sakata Inx Sdn Bhd Purchases	<u><u>6</u></u>
Transactions with a company connected to the Directors Supersho Sdn Bhd Sales Purchases	<u><u>-</u></u> <u><u>42</u></u>
Transactions with a person connected to the Directors Rental of accommodation	<u><u>4</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.

**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.

**A14. Changes in Estimates and Prior Year Adjustments**

Not applicable.





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**A. NOTES TO THE INTERIM FINANCIAL REPORT ON CONSOLIDATED RESULTS  
FOR THE PERIOD ENDED 31 DECEMBER 2013**

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

Profits attributable to the discontinued operation were as follows:-

	<i>31-12-2013</i>	<i>31-12-2012</i>
	<i>RM'000</i>	<i>RM'000</i>
Revenue	-	7,130
Expenses	-	(6,726)
Operating profits	-	404
Finance costs	-	(76)
Profit before taxation	-	328
Income tax expense	-	(14)
Profit after tax from discontinued operations	-	314



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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 RM1.8 million for the current quarter as compared to a profit before taxation of RM2.3 million for the corresponding quarter last year. The Profit before taxation of the Group approximates RM6.7 million for the current period to date as compared to a profit before taxation of RM10.7 million for the corresponding period to date last year. The performance of each operating segment is as follows:

#### Labels segment

This segment recorded a revenue of RM70.5 million and a profit of approximately RM8.5 million for the period to date as compared to a revenue of RM68.1 million and a profit of RM10.0 million for the corresponding period to date last year.

The marginal increase in sales for the current period to date as compared to the corresponding period to date last year was derived from the Penang and Indonesia operations, with the increase mainly coming from increased orders from our existing customers.

The decrease in profits was mainly due to weak Peso and Rupiah experienced by the Philippine and Indonesian operations, which had resulted in higher raw material costs and forex losses.

#### Nameplates/ In-mould Decorating Products (IML) segment

This segment recorded a revenue of RM22.9 million and a profit of approximately RM564,000 for the current year to date as compared to a revenue of RM18.9 million and a profit of RM2.0 million for the corresponding period to date last year.

The increase in sales is the result of the consolidation of the sales of its subsidiary in China which was acquired in August 2012. Whereas the significant decrease in profits was mainly due to the absence of the non-recurring gain on the disposal of its former associated company in China which materialised in the corresponding period to date last year.

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

The Group achieved a profit before taxation of RM1.8 million for the current quarter as compared to RM2.0 million 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 continue to remain challenging with escalating costs experienced across the region such as the increases in electricity tariffs and minimum wages, which is further aggravated by continual demands from customers for cost downs and the emergence of new players in the market whose market penetration strategy is low pricing.

Certain subsidiaries in this segment are also affected by the weakness of their respective local currencies as weakening currencies would result in higher purchase costs and forex losses. The political tensions and situation in Thailand have also affected the Group's operations there.

However, this segment is taking proactive measures in continually improving its service to our customers and in fulfilling their requirements, especially in the areas of quality and delivery. To this end, the various companies in this segment have invested in new machines which incorporate the latest technologies which would increase both our capacity and capability to enable us to better support our customers. The increase in capacity would also enable us to be more aggressive in our sales and marketing activities in a bid to capture a bigger market share.

#### Nameplates/ In-mould Decorating Products (IML) segment

The prospects of this segment remain challenging as well due to the slow market conditions and escalating costs which are similar to those experienced by the label segment. Short product life spans also pose a challenge to this segment as increased efforts have to be made to maintain, if not improve, the sales and profitability levels.

This segment has ventured into injection moulding to expand its capability and to achieve greater control over the quality of its products in its strive to improve its topline by being able to offer a wider range of products to its customers, hence widening its customer base as well. This segment is also starting out in a small way to enter new territories with representative offices abroad where the production support will come from either its plant in Malaysia or China.

Apart from the above, cost rationalisation, aggressive sales and marketing and improvement in both production and operational efficiency are among the various measures taken to both increase sales and improve the bottomline of the company.

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



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**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> 31-12-2013	<i>Financial Year to Date</i> 31-12-2013
<u>Continuing Operations</u>	<u>RM'000</u>	<u>RM'000</u>
Income tax		
- Current expense	635	1,880
- Withholding tax	79	303
Deferred tax	-	-
	<u>714</u>	<u>2,183</u>

The higher effective tax rate is due to certain expenditure which is not allowable.

**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>31-12-2013</i>	<i>31-12-2013</i>	<i>31-12-2013</i>
	<i>Secured</i>	<i>Unsecured</i>	<i>Total</i>
	<i>RM'000</i>	<i>RM'000</i>	<i>RM'000</i>
Bankers' acceptances	506	-	506
Bank overdrafts	-	-	-
Term loans	5,612	1,097	6,709
Hire purchase liabilities	2,096	-	2,096
Revolving credits	-	2,032	2,032
	<u>8,214</u>	<u>3,129</u>	<u>11,343</u>
Short term borrowings	2,078	3,129	5,207
Long term borrowings	<u>6,136</u>	<u>-</u>	<u>6,136</u>

All borrowings are in Ringgit Malaysia except for the following:

Term loans	Baht 42,746,000 (equivalent to RM4,264,000)
	IDR 5,971,000,000 (equivalent to RM1,606,000)
Revolving Credits	Peso 27,500,000 (equivalent to RM2,032,000)



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## **B. ADDITIONAL INFORMATION REQUIRED BY THE BURSA SECURITIES 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 (after adjusting movement in Treasury Shares during the financial quarter/period).

	<i>Current Quarter</i> <i>31-12-2013</i>	<i>Financial Year to Date</i> <i>31-12-2013</i>
Profit attributable to shareholders (RM'000)		
- Continuing Operations	924	4,279
- Discontinued Operation	-	-
	<u>924</u>	<u>4,279</u>
Weighted average number of ordinary shares in issue ('000)	41,807	41,807
Basic earnings per share (sen)		
- Continuing Operations	2.21	10.24
- Discontinued Operation	-	-
	<u>2.21</u>	<u>10.24</u>

#### b) Diluted

Not applicable.

### **B10. 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. ADDITIONAL INFORMATION REQUIRED BY THE BURSA SECURITIES  
MAIN MARKET LISTING REQUIREMENTS**

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**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> <i>31-12-2013</i> <i>RM'000</i>	<i>As at</i> <i>31-03-2013</i> <i>RM'000</i>
Total retained earnings		
i) Company and subsidiaries		
- realised profit	62,062	57,165
- unrealised loss	(2,564)	(1,752)
	59,498	55,413
ii) Group consolidation adjustments	(11,904)	(10,530)
Total Group retained earnings as per unaudited consolidated financial statements	<u>47,594</u>	<u>44,883</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.

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

	<i>Current Quarter</i> <i>31-12-2013</i> <i>RM'000</i>	<i>Financial Year to Date</i> <i>31-12-2013</i> <i>RM'000</i>
<b><u>Continuing Operations</u></b>		
a) Depreciation of property, plant and equipment	1,688	5,656
b) Impairment loss on trade receivables	25	280
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, plant and equipment	(159)	(167)
h) Impairment of assets/ (reversal)	-	-
i) Loss/(Gain) on foreign exchange	100	297
j) (Gain)/Loss on derivatives	N/A	N/A
k) (Gain)/Loss on disposal of investments in associates	-	-
l) interest income	103	371
m) interest expense	211	603
n) (Gain)/Loss on disposal of Assets held for sale	-	-
o) Exceptional items	N/A	N/A