

**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 MARCH 2014**

	Note	AS AT 31-03-2014 RM'000	AS AT 31-03-2013 RM'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment		62,209	55,796
Other investments		20	19
Goodwill		1,209	1,209
Deferred tax assets		248	271
		<u>63,686</u>	<u>57,295</u>
<b>Current Assets</b>			
Inventories		13,841	13,318
Trade receivables		28,759	26,512
Other receivables		5,295	5,878
Current tax assets		918	2,993
Short Term investments		3,668	9,915
Cash and bank balances		21,485	19,098
		<u>73,966</u>	<u>77,714</u>
<b>TOTAL ASSETS</b>		<u>137,652</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		(15)	(1)
Reserves		50,485	45,313
		<u>92,281</u>	<u>87,123</u>
Non-controlling interests		9,698	9,579
Total equity		<u>101,979</u>	<u>96,702</u>
<b>Non-current liabilities</b>			
Borrowings	B7	6,697	7,174
Deferred tax liabilities		2,608	2,479
		<u>9,305</u>	<u>9,653</u>
<b>Current Liabilities</b>			
Trade payables		14,950	14,939
Other payables		5,166	6,927
Borrowings	B7	4,233	4,767
Current tax payables		2,019	2,021
		<u>26,368</u>	<u>28,654</u>
Total Liabilities		<u>35,673</u>	<u>38,307</u>
<b>TOTAL EQUITY AND LIABILITIES</b>		<u>137,652</u>	<u>135,009</u>
Net assets per share		2.21	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.



**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 Fourth quarter ended 31 March 2014**

	<-----3 months ended----->		<-----12 months ended----->	
	31-03-2014	31-03-2013	31-03-2014	31-03-2013
	RM'000	RM'000	RM'000	RM'000
<b>Continuing Operations</b>				
Revenue	30,364	29,310	123,884	116,406
Cost of sales	(21,469)	(21,501)	(91,063)	(85,007)
<b>Gross profit</b>	<b>8,895</b>	<b>7,809</b>	<b>32,821</b>	<b>31,399</b>
Other Income	305	1,578	1,427	5,645
Distribution costs	(1,694)	(1,667)	(7,020)	(6,522)
Administration expenses	(3,579)	(4,309)	(15,983)	(16,000)
Other expenses	(158)	56	(525)	(229)
<b>Results from operating activities</b>	<b>3,769</b>	<b>3,467</b>	<b>10,720</b>	<b>14,293</b>
Finance income	103	167	474	479
Finance costs	(220)	(218)	(823)	(569)
<b>Net finance costs</b>	<b>(117)</b>	<b>(51)</b>	<b>(349)</b>	<b>(90)</b>
Share of loss of associates, net of tax	-	-	-	(134)
<b>Profit before tax</b>	<b>3,652</b>	<b>3,416</b>	<b>10,371</b>	<b>14,069</b>
Income tax expense	(609)	(533)	(2,792)	(3,270)
<b>Profit from continuing operations</b>	<b>3,043</b>	<b>2,883</b>	<b>7,579</b>	<b>10,799</b>
<b>Discontinued Operation</b>				
Profit/(Loss) from a discontinued operation, net of tax	-	-	-	314
<b>Profit for the period</b>	<b>3,043</b>	<b>2,883</b>	<b>7,579</b>	<b>11,113</b>
<b>Other comprehensive income, net of tax</b>				
Foreign currency translation differences for foreign operations	189	89	(631)	251
Fair value of available-for-sale financial assets	3	1	2	3
	192	90	(629)	254
<b>Total comprehensive income for the period</b>	<b>3,235</b>	<b>2,973</b>	<b>6,950</b>	<b>11,367</b>
<b>Profit attributable to:</b>				
Owners of the Company	3,053	2,585	7,332	9,894
Non-controlling interests	(10)	298	247	1,219
	3,043	2,883	7,579	11,113
<b>Total comprehensive income attributable to:</b>				
Owners of the Company	3,229	2,684	6,740	10,117
Non-controlling interests	6	289	210	1,250
	3,235	2,973	6,950	11,367
<b>Basic earnings per ordinary share (sen):</b>				
- Continuing Operations	7.30	6.18	17.54	22.91
- Discontinued Operation	-	-	-	0.75
	7.30	6.18	17.54	23.66

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.



**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 Fourth quarter ended 31 March 2014**

	← Attributable to owners of the Company →						Non-controlling Interests	Total Equity
	Non-Distributable			Distributable				
	Share Capital RM'000	Treasury Shares RM'000	Translation Reserve RM'000	Fair Value Reserve RM'000	Retained Earnings RM'000	Total 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	-	-	-	-	7,332	7,332	247	7,579
Foreign currency translation	-	-	(594)	2	-	(592)	(105)	(697)
Purchase of treasury shares	-	(14)	-	-	-	(14)	-	(14)
Dividends to owners	-	-	-	-	(1,568)	(1,568)	-	(1,568)
Dividends	-	-	-	-	-	-	(23)	(23)
<b>At 31 March 2014</b>	<b>41,811</b>	<b>(15)</b>	<b>(163)</b>	<b>1</b>	<b>50,647</b>	<b>92,281</b>	<b>9,698</b>	<b>101,979</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	-	-	220	3	9,894	10,117	1,250	11,367
Foreign currency translation	-	-	(169)	-	169	-	-	-
Purchase of treasury shares	-	(1)	-	-	-	(1)	-	(1)
Dividends to owners	-	-	-	-	(941)	(941)	-	(941)
Dividends	-	-	-	-	-	-	(5)	(5)
Changes in ownership interest in subsidiary	-	-	-	-	(31)	(31)	-	(31)
<b>At 31 March 2013</b>	<b>41,811</b>	<b>(1)</b>	<b>431</b>	<b>(1)</b>	<b>44,883</b>	<b>87,123</b>	<b>9,579</b>	<b>96,702</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.



**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 Fourth quarter ended 31 March 2014**

	Note	12 months ended 31-03-2014 RM'000	12 months ended 31-03-2013 RM'000
<b>Net cash generated from operating activities</b>		12,553	12,039
Profit before tax - Continuing Operations		10,371	14,069
- Discontinued Operation		-	328
Non-cash items		10,706	4,198
Changes in working capital		(6,988)	(4,840)
Tax (paid)/refunded		(1,536)	(1,716)
<b>Net cash generated from/(used in) investing activities</b>		(14,042)	5,876
Purchase of property, plant and equipment		(15,686)	(9,107)
Proceeds from disposal of property, plant and equipment		1,642	992
Proceeds from disposal of assets held for sale		-	13,606
Acquisition of additional interest in a subsidiary		-	383
Dividend received		2	2
<b>Net cash used in financing activities</b>		(2,615)	(2,945)
Repayment of term loans		(1,565)	(2,494)
Drawdown of term loans		1,964	1,140
Dividends paid to owners of the Company		(1,568)	(941)
Dividend paid to minority shareholders		(23)	(5)
Acquisition of Treasury shares		(14)	(1)
Repayment of hire purchase liabilities		(898)	(1,211)
Drawdown/(Repayment) of bankers' acceptances		(511)	957
Proceeds/(Repayment) of revolving credit		-	(390)
<b>Net increase in cash and cash equivalents</b>		(4,104)	14,970
Cash and cash equivalents at 1 April 2013/2012		29,013	13,756
Foreign exchange difference		244	287
<b>Cash and cash equivalents at 31 March 2014/2013</b>		<u>25,153</u>	<u>29,013</u>
<b><u>Continuing Operations</u></b>			
Short Term investments		3,668	18,539
Cash and bank balances		21,485	10,474
		<u>25,153</u>	<u>29,013</u>

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.



## 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 MARCH 2014

---

### 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.



## **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 MARCH 2014**

---

##### **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. A company search conducted on 2 April 2014 indicated that Super JB has been successfully dissolved.
- 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.



**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 MARCH 2014**

**A7. Operating segments**

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

	Labels		Nameplates/IML		Total	
	31-03-2014	31-03-2013	31-03-2014	31-03-2013	31-03-2014	31-03-2013
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
<b><u>Continuing Operations</u></b>						
External revenue	94,743	90,038	29,141	26,368	123,884	116,406
Inter-segment revenue	34	47	2,054	1,134	2,088	1,181
Segment profit	12,734	13,864	404	2,609	13,138	16,473
Segment assets	103,513	92,561	25,233	27,415	128,746	119,976

b) Reconciliation of reportable segment profit

	31-03-2014	31-03-2013
	RM'000	RM'000
Total profit for reportable segments	13,138	16,473
Other non-reportable segments	(41)	(1,037)
Elimination of inter-segment profits	(505)	(319)
Unallocated expenses	(2,221)	(914)
Share of loss of associates	-	(134)
Consolidated profit before tax	10,371	14,069

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

**A8. Capital Commitments**

	31-03-2014
	RM'000
Contracted but not provided for in the interim financial report	
Property, plant and equipment	421

**A9. Contingent liability**

	31-03-2014
	RM'000
Unsecured:	
Corporate guarantee given to licensed banks for credit facilities granted to subsidiaries	3,803



**A. NOTES TO THE INTERIM FINANCIAL REPORT ON CONSOLIDATED RESULTS FOR THE PERIOD ENDED 31 MARCH 2014**

---

**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:

13,000 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>31-03-2014</i> <i>RM'000</i>
Transactions with a company in which the Directors have interests in Sakata Inx Sdn Bhd Purchases	<u>7</u>
Transactions with a company connected to the Directors Supersho Sdn Bhd Purchases	<u>42</u>
Transactions with a person connected to the Directors Rental of accommodation	<u>5</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.





**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 MARCH 2014**

---

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

Profits attributable to the discontinued operation were as follows:-

	<i>31-03-2014</i>	<i>31-03-2013</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



## **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**

---

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

The Group registered a profit before taxation of RM3.7 million for the current quarter as compared to a profit before taxation of RM3.4 million for the corresponding quarter last year. The profit before taxation of the Group approximates RM10.4 million for the current period to date as compared to a profit before taxation of RM14.1 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 RM94.7 million and a profit of approximately RM12.7 million for the period to date as compared to a revenue of RM90.0 million and a profit of RM13.9 million for the corresponding period to date last year.

The 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 increased operations costs in Thailand and Philippines, coupled by the 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 RM29.1 million and a profit of approximately RM404,000 for the current year to date as compared to a revenue of RM26.4 million and a profit of RM2.6 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 RM3.7 million for the current quarter as compared to RM1.8 million in the preceding quarter.



## **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**

---

### **B3. Prospects**

#### Labels segment

The prospects of this segment for the coming financial year continue to remain challenging with increased operations costs and customers' continual demands for cost downs, coupled by the emergence of new players with low pricing strategies.

Forex losses and increased material costs resulting from foreign currency fluctuations continue to pose a threat to the subsidiaries dealing with foreign currency but measures have been taken to mitigate the impact.

In overcoming the challenges ahead, the Group will continually emphasise on quality service and products and capitalise on opportunities in the market through expansion programs which would increase both our capacity and capability in meeting the customers' ever increasing demands and requirements.

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

The prospects of this segment continue to remain challenging as the Electronics and Electrical (E&E) market remain sluggish. Low demands and cost down pressures are continually experienced by this segment.

However, in order to venture into new markets, this segment has invested in injection moulding machines to expand its capability into in-mould labelling, which would put it in a position to secure new customers whose products require the said technology. This segment has also established representative offices abroad where the production support will come from either its plant in Malaysia or China.

Apart from the above, cost rationalisation, more effective sales and marketing measures 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 continue to remain profitable in the coming year.

**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****B4. Variance of Actual Profit From Forecast**

Not applicable.

**B5. Taxation**

Taxation comprises:

	<i>Current Quarter</i> <i>31-03-2014</i>	<i>Financial Year to Date</i> <i>31-03-2014</i>
<b><u>Continuing Operations</u></b>	<b><u>RM'000</u></b>	<b><u>RM'000</u></b>
Income tax		
- Current expense	380	2,260
- Withholding tax	77	380
Deferred tax	152	152
	<u>609</u>	<u>2,792</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>31-03-2014</i>	<i>31-03-2014</i>	<i>31-03-2014</i>
	<i>Secured</i>	<i>Unsecured</i>	<i>Total</i>
	<i>RM'000</i>	<i>RM'000</i>	<i>RM'000</i>
Bankers' acceptances	586	-	586
Bank overdrafts	-	-	-
Term loans	8,538	-	8,538
Hire purchase liabilities	1,806	-	1,806
Revolving credits	-	-	-
	<u>10,930</u>	<u>-</u>	<u>10,930</u>
Short term borrowings	4,233	-	4,233
Long term borrowings	<u>6,697</u>	<u>-</u>	<u>6,697</u>

All borrowings are in Ringgit Malaysia except for the following:

Term loans	Baht 40,995,000 (equivalent to RM4,131,000)
	IDR 5,898,000,000 (equivalent to RM1,699,000)
	Peso 25,000,000 (equivalent to RM1,820,000)

**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**

---

**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>31-03-2014</i>	<i>Financial Year to Date</i> <i>31-03-2014</i>
Profit attributable to shareholders (RM'000)		
- Continuing Operations	3,053	7,332
- Discontinued Operation	-	-
	<u>3,053</u>	<u>7,332</u>
Weighted average number of ordinary shares in issue ('000)	41,805	41,805
Basic earnings per share (sen)		
- Continuing Operations	7.30	17.54
- Discontinued Operation	-	-
	<u>7.30</u>	<u>17.54</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

---

### 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> 31-03-2014 RM'000	<i>As at</i> 31-03-2013 RM'000
Total retained earnings		
i) Company and subsidiaries		
- realised profit	65,083	57,165
- unrealised loss	(1,999)	(1,752)
	63,084	55,413
ii) Group consolidation adjustments	(12,437)	(10,530)
Total Group retained earnings as per unaudited consolidated financial statements	<u>50,647</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.

**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**

---

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

	<i>Current Quarter</i> <i>31-03-2014</i> <i>RM'000</i>	<i>Financial Year to Date</i> <i>31-03-2014</i> <i>RM'000</i>
<b><u>Continuing Operations</u></b>		
a) Depreciation of property, plant and equipment	2,207	7,863
b) Impairment loss on trade receivables	18	298
c) Bad debts written off	-	-
d) Impairment loss on inventories	-	-
e) Inventories written off	-	-
f) (Gain)/Loss on disposal of quoted or unquoted investments	(49)	(49)
g) (Gain)/Loss on disposal of property, plant and equipment	(67)	(234)
h) Impairment of assets/ (reversal)	-	-
i) Loss/(Gain) on foreign exchange	(31)	266
j) (Gain)/Loss on derivatives	-	-
k) (Gain)/Loss on disposal of investments in associates	-	-
l) interest income	103	474
m) interest expense	220	823
n) (Gain)/Loss on disposal of Assets held for sale	-	-
o) Exceptional items	-	-