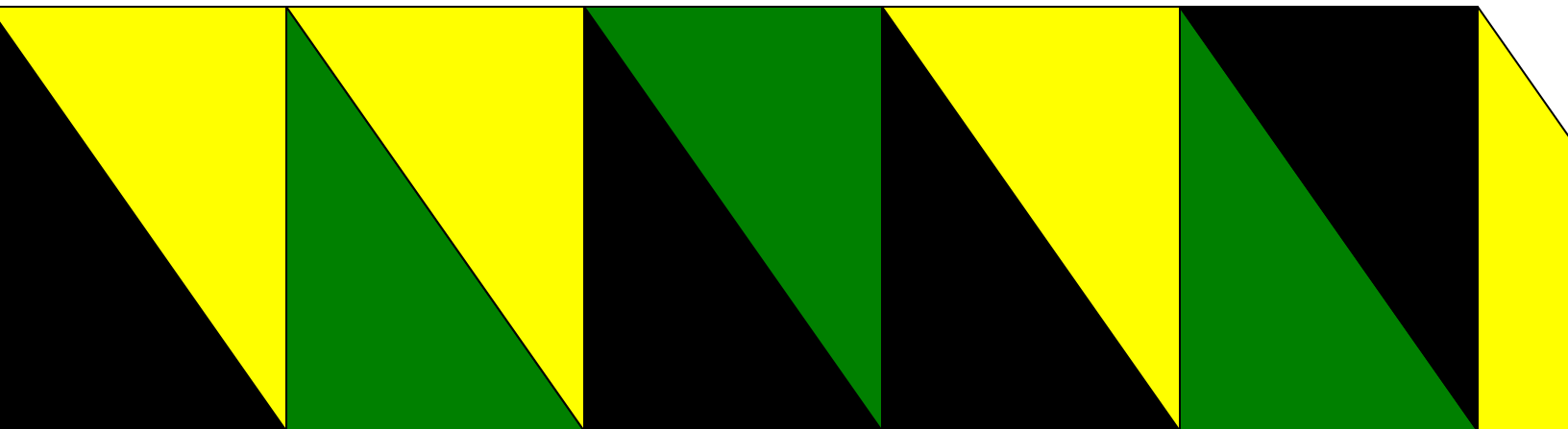




**UNAUDITED
FINANCIAL
STATEMENTS
30TH JUNE 2012**





Report of the Board of Directors Unaudited Financial Statements 30th June 2012

The Board of Directors of Supreme Ventures Limited is pleased to present the unaudited financial results for the six months 1st January 2012 to 30th June 2012.

The company's net profit after tax of \$506.20M reflected an increase of 26.07% or an increase of \$104.69M, when compared to \$401.51M net profit after tax for the half year of 2011. The Earnings per Share was \$0.19, up from \$0.16 for the corresponding period in 2011. A comparison of the second quarter performance (April to June) showed a net profit after tax of \$322.37M this year, compared to \$196.08M in 2011, a significant increase of 64.4% for the comparative second quarters.

Total revenues for the six month financial period of \$15.435B, represents a 17.83% increase or \$2.336B, compared to \$13.099B for the corresponding period in 2011.

Here are some other financial highlights for the six month financial period:

- ✓ 4.31% increase in total assets over the corresponding period last year
- ✓ 85.57% increase in profit from operations over the corresponding period last year
- ✓ 18.41% increase in Lottery revenue over the corresponding period last year
- ✓ 137.67% increase in Sports Betting revenue over the corresponding period last year
- ✓ 2.5% decrease in the VLT/Slot Drop revenue over the corresponding period last year
- ✓ 15.29% increase in cellular phone PIN Code revenue over the corresponding period last year
- ✓ 17.27% increase in prizes paid for Lottery and Sports Betting over the corresponding period last year
- ✓ 17.97% increase in Agent Commission paid over the corresponding period last year
- ✓ 22.96% increase in contributions to the CHASE Fund compared to the corresponding period last year
- ✓ 15.62% decrease in finance costs over the corresponding period last year

The company has seen growth in its lottery and gaming revenue particularly for the Cash Pot and newly introduced Pick 4 games. The Cash Pot game model is designed for 72.22% prize liability. The game performed within its design at 68.21% for the second quarter (April to June), compared to a 72.23% liability for the first quarter of the financial year. The average liability for the six month period was 70.3%. This resulted in prize liabilities falling with budget for the period.

Introduction of the Pick 4 game to diversify the gaming portfolio has reaped some benefits. The volatility of the fixed odds/payout games is now being more equitably shared. This will continue to bring higher profits, if the games continue to operate within their design.

The Lotto Jackpot climbed to \$110M during the financial period and was won on 23rd June 2012. The jackpot was won by one person.

Sports Betting revenues continue to increase significantly, even though the planned roll out strategy has been slow in implementation. There continues to be challenges in finding suitable third party locations to meet the stringent requirements for approval by the Regulators.

The gaming lounges saw a marginal decrease in Net Win but the company continues to take the right steps to market and meet customer needs. Fifty new machines were introduced on the gaming floors of Acropolis Barbican, Portmore and May Pen. Plans are in place for significant changes to Coral Cliff.

CORPORATE SOCIAL RESPONSIBILITY

Supreme Ventures Limited had made a commitment to Jamaica's London 2012 Olympic programme through the contribution of \$10.72M to the Jamaica Athletics Administrative Association (JAAA) and the Jamaica Olympic Association (JOA). Both commitments were honored.

The company is also a national sponsor of the Jamaica 50 Celebrations. We have been integrally involved in national events and sponsorships that fall within this umbrella.

These include:

- The JAAA Supreme Ventures National Championships
- The Sunshine Series between Jamaica's Sunshine Girls and South Africa's national netball team
- Miss Jamaica World Competition
- The Jamaica 50 Jubilee Village
- The Herb McKenley documentary
- The upcoming Royal Philharmonic Orchestra's visit to Jamaica

SVL also conducted a PICK 3 promotion for the game's players, in keeping with the Jamaica 50 theme.

OUTLOOK FOR THE FUTURE

The company continues on a path for improved profitability in 2012. As such, the management team remains focused on initiatives that will improve the efficiency of the Group's corporate structure and operations.

The Board of Directors has declared a quarterly dividend payment of \$0.08 per share for Shareholders on record as at 15th August 2012, with an ex-dividend date of 13th August 2012. The payment will be made on 30th August 2012.

The Board of Directors thanks all its stakeholders for the commitment and support they continue to show in the Supreme Ventures Group of Companies



Paul Hoo
CHAIRMAN



Brian George
PRESIDENT & CEO

SUPREME VENTURES LIMITED

SIX MONTHS ENDED 30th JUNE 2012

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SUPREME VENTURES LIMITED AND ITS SUBSIDIARIES
Consolidated Statement of Financial Position
As at 30th June 2012
(Expressed in thousands of Jamaican dollars)

| | | Unaudited Six months ended June 30, 2012 | Audited Year Ended December 31, 2011 | Unaudited Six months ended June 30, 2011 |
|--|------|---|--|---|
| <u>ASSETS</u> | | | | |
| <i>Non-current assets</i> | | | | |
| Property, plant and equipment | (4) | 1,968,633 | 1,965,202 | 1,963,171 |
| Goodwill and other intangibles | (5) | 690,128 | 703,136 | 729,015 |
| Long-term receivables | (6) | 325,114 | 316,407 | 313,448 |
| Investment in joint venture | | 34,221 | 34,221 | 34,221 |
| Available-for-sale-investments | | 16,883 | 1,883 | 16,883 |
| Deferred tax assets | | <u>73,870</u> | <u>61,098</u> | <u>38,208</u> |
| | | <u>3,108,849</u> | <u>3,081,947</u> | <u>3,094,946</u> |
| <i>Current assets</i> | | | | |
| Other assets | | - | - | 2,008 |
| Inventories | | 93,999 | 101,813 | 111,375 |
| Accounts receivable & prepayments | (7) | 645,110 | 462,709 | 420,769 |
| Cash and bank deposit | (8) | <u>1,448,778</u> | <u>1,418,477</u> | <u>1,449,205</u> |
| | | <u>2,187,887</u> | <u>1,982,999</u> | <u>1,983,357</u> |
| Total assets | | <u>5,296,736</u> | <u>5,064,946</u> | <u>5,078,303</u> |
| <u>EQUITY AND LIABILITIES</u> | | | | |
| <i>Shareholders' equity</i> | | | | |
| Stated capital | | 1,967,183 | 1,967,183 | 1,967,183 |
| Revaluation reserve | | 160,573 | 160,350 | 159,284 |
| Capital reserve | | 62,486 | 62,486 | 62,486 |
| Profit & loss account | | <u>1,509,335</u> | <u>1,293,238</u> | <u>1,536,806</u> |
| | | <u>3,699,577</u> | <u>3,483,257</u> | <u>3,725,759</u> |
| <i>Non-current liabilities</i> | | | | |
| Long-term liabilities | (9) | <u>353,000</u> | <u>189,444</u> | <u>225,889</u> |
| | | <u>353,000</u> | <u>189,444</u> | <u>225,889</u> |
| <i>Current liabilities</i> | | | | |
| Current portion of long term liabilities | (9) | 101,163 | 214,605 | 129,005 |
| Accounts payable and accruals | (10) | 823,152 | 726,575 | 661,459 |
| Prizes payable | (8) | 189,669 | 264,301 | 289,024 |
| Income tax payable | | <u>130,175</u> | <u>186,764</u> | <u>47,167</u> |
| | | <u>1,244,159</u> | <u>1,392,245</u> | <u>1,126,655</u> |
| Total equity and liabilities | | <u>5,296,736</u> | <u>5,064,946</u> | <u>5,078,303</u> |

Approved and authorized for issue by the Board of Directors on 8th August 2012 and are signed on its behalf by:



Paul Hoo – Chairman



Brian George – President and CEO

SUPREME VENTURES LIMITED AND ITS SUBSIDIARIES**Consolidated Comprehensive Income****For period ending 30th June 2012**

(Expressed in thousands of Jamaican dollars)

| | | Unaudited Six months ended June 30, 2012 | Unaudited Six months ended June 30, 2011 | Unaudited Three months ended June 30, 2012 | Unaudited Three months ended June 30, 2011 |
|--|-------|---|---|---|---|
| | Notes | | | | |
| Revenue | (11) | 15,435,490 | 13,099,337 | 7,282,973 | 6,653,905 |
| Direct expenses | (12) | <u>(13,344,214)</u> | <u>(11,455,753)</u> | <u>(6,141,109)</u> | <u>(5,918,135)</u> |
| Gross profit | | 2,091,276 | 1,643,584 | 1,141,864 | 735,770 |
| Expenses | (13) | <u>(1,250,423)</u> | <u>(1,190,469)</u> | <u>(636,061)</u> | <u>(626,354)</u> |
| Profit from operations | | 840,853 | 453,115 | 505,803 | 109,416 |
| Interest income | | 23,596 | 22,366 | 14,646 | 10,971 |
| Finance cost | | (19,886) | (23,566) | (9,497) | (12,480) |
| Net foreign exchange gain | | 11,389 | 2,911 | 9,448 | 2,784 |
| Other gains and losses | | <u>20,000</u> | <u>163,391</u> | <u>10,000</u> | <u>149,391</u> |
| PROFIT BEFORE TAXATION FROM CONTINUING OPERATIONS | | 875,952 | 618,217 | 530,400 | 260,082 |
| Taxation | (14) | <u>(366,625)</u> | <u>(204,567)</u> | <u>(204,890)</u> | <u>(58,852)</u> |
| PROFIT FOR THE PERIOD FROM CONTINUING OPERATIONS | | 509,327 | 413,650 | 325,505 | 201,230 |
| DISCONTINUED OPERATIONS | | | | | |
| Loss for the period from discontinued operations | (16) | <u>(3,132)</u> | <u>(12,142)</u> | <u>(3,132)</u> | <u>(5,152)</u> |
| TOTAL COMPREHENSIVE INCOME FOR THE PERIOD | | <u>506,195</u> | <u>401,508</u> | <u>322,373</u> | <u>196,078</u> |
| EARNINGS PER STOCK | | <u>0.19</u> | <u>0.16</u> | <u>0.12</u> | <u>0.074</u> |

The Notes on Statement VI form an integral part of the Financial Statements.

SUPREME VENTURES LIMITED AND ITS SUBSIDIARIES
Consolidated Statement of Changes in Equity
For period ending 30th June 2012
 (Expressed in thousands of Jamaican dollars)

| | Stated Capital | Capital reserve | Revaluation Reserve | Retained earnings | Total |
|--|-------------------|--------------------|------------------------|----------------------|------------------|
| Six months ended 30th June 2012 | | | | | |
| Balance, 1st January 2012 | 1,967,183 | 62,486 | 160,350 | 1,293,238 | 3,483,257 |
| Deferred Tax | | - | 223 | - | 223 |
| Dividend distributed | | | | (290,098) | (290,098) |
| Net profit for period | <u>-</u> | <u>-</u> | <u>-</u> | <u>506,195</u> | <u>506,195</u> |
| Balance as at 30th June 2012 | <u>1,967,183</u> | <u>62,486</u> | <u>160,573</u> | <u>1,509,335</u> | <u>3,699,577</u> |
| Six months ended 30th June 2011 | | | | | |
| Balance, 1 st January 2011 | 1,967,183 | 62,486 | 159,061 | 1,135,298 | 3,324,028 |
| Deferred Tax | | - | 223 | - | 223 |
| Net profit for period | <u>-</u> | <u>-</u> | <u>-</u> | <u>401,508</u> | <u>401,508</u> |
| Balance as at 30th June 2011 | <u>1,967,183</u> | <u>62,486</u> | <u>159,284</u> | <u>1,536,806</u> | <u>3,725,759</u> |

SUPREME VENTURES LIMITED AND ITS SUBSIDIARIES**Consolidated Statement of Cash Flows****For period ending 30th June 2012**

(Expressed in thousands of Jamaican dollars)

| | Unaudited Six months ended June 30, 2012 | Audited Year ended December 31, 2011 | Unaudited Six months ended June 30, 2011 |
|---|---|---|---|
| CASH FLOWS FROM OPERATING ACTIVITIES | | | |
| Net profit | 506,195 | 606,326 | 401,508 |
| Adjustments for: | | | |
| Depreciation of property and equipment | 92,383 | 196,731 | 93,304 |
| Amortization of intangible assets | 13,294 | 26,401 | 13,433 |
| Write-off of property and equipment | 3,987 | - | 4,669 |
| Gain on disposal of property and equipment | (246) | (859) | |
| Goodwill written-off | - | 14,963 | |
| Other assets written-off | - | 5,019 | 3,012 |
| Write-off of income tax recoverable | - | 10,379 | - |
| Unrealized exchange losses on long-term liabilities | 588 | 554 | 58 |
| Exchange gain on long-term receivable | - | (3,965) | (1,003) |
| Other gains and losses | - | - | 550 |
| Reversal of impairment loss on trade receivables | | 5,971 | |
| Interest income | (23,596) | (47,105) | (22,677) |
| Interest expenses | 19,886 | 48,600 | 23,566 |
| Income tax expenses | <u>366,625</u> | <u>426,714</u> | <u>200,322</u> |
| Operating cash flow before movement in working capital | 979,116 | 1,289,729 | 716,742 |
| Decrease (increase) in operating assets | | | |
| Inventories | 7,814 | 32,970 | 23,408 |
| Trade and other receivables | (184,316) | (40,354) | (104,323) |
| (Decrease) increase in operating liabilities | | | |
| Trade and other payables | 75,032 | (56,164) | 58,926 |
| Prizes liabilities | <u>(74,632)</u> | <u>43,077</u> | <u>67,800</u> |
| Cash generated by operations | 803,014 | 1,269,258 | 762,563 |
| Income tax paid | (435,760) | (220,635) | (112,015) |
| Interest paid | <u>(19,059)</u> | <u>(48,647)</u> | <u>(19,877)</u> |
| Cash provided by operating activities | <u>348,195</u> | <u>999,976</u> | <u>630,671</u> |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | |
| Acquisition of property and equipment | (102,525) | (139,883) | (33,852) |
| Acquisition of intangible assets | (286) | (84,557) | (82,506) |
| Proceeds on disposal of property and equipment | 2,970 | 6,101 | - |
| Long-term receivables | - | 63,440 | 1,003 |
| Investment in joint venture | | - | (15,000) |
| Interest received | <u>23,347</u> | <u>45,698</u> | <u>22,677</u> |
| Cash used in investing activities | <u>(76,494)</u> | <u>(109,201)</u> | <u>(107,678)</u> |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | |
| Dividends paid | (290,098) | (448,386) | - |
| Loans received | 100,000 | 230,000 | 130,000 |
| Loans repaid | (36,444) | (111,004) | (74,559) |
| Lease obligations paid | <u>(14,858)</u> | <u>(26,829)</u> | <u>(13,150)</u> |
| Cash used in financing activities | <u>(241,400)</u> | <u>(356,219)</u> | <u>42,291</u> |
| NET INCREASE IN CASH AND CASH EQUIVALENTS | 30,301 | 534,556 | 565,284 |
| CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD | <u>1,418,477</u> | <u>883,921</u> | <u>883,921</u> |
| CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR/PERIOD | <u>1,448,778</u> | <u>1,418,477</u> | <u>1,449,205</u> |

SUPREME VENTURES LIMITED AND ITS SUBSIDIARIES
Financial Information by Business Segment- Unaudited
(Expressed in thousands of Jamaican dollars)

PERIOD ENDED JUNE 30, 2012

| | Lottery | Sports Betting | Gaming | Hospitality | Pin codes | Others | Eliminations | Group Total |
|---|-------------------|-----------------------|----------------|--------------------|------------------|---------------|---------------------|-----------------------|
| External revenue | 13,674,897 | 102,256 | 354,842 | 42,484 | 1,228,661 | 32,350 | - | 15,435,490 |
| Inter-segment revenue | - | - | 12,761 | 7,244 | - | 50,040 | (70,045) | - |
| | <u>13,674,897</u> | <u>102,256</u> | <u>367,603</u> | <u>49,728</u> | <u>1,228,661</u> | <u>82,390</u> | <u>(70,045)</u> | <u>15,435,490</u> |
| Results | | | | | | | | |
| Segment results | 908,855 | (58,014) | (37,325) | (36,762) | 44,008 | 20,091 | - | 840,853 |
| Interest income | | | | | | | | 23,596 |
| Finance Cost | | | | | | | | (19,886) |
| Net Foreign exchange Gain (Loss) | | | | | | | | 11,389 |
| Other Gains and Losses | | | | | | | | <u>20,000</u> |
| Profit before taxation | | | | | | | | 875,952 |
| Taxation | | | | | | | | <u>(366,625)</u> |
| Profit from continued operations | | | | | | | | <u>509,327</u> |
| Other information | | | | | | | | |
| Capital additions | 49,833 | 1,059 | 51,919 | | | | | 102,811 |
| Depreciation and amortization | 22,194 | 9,081 | 74,186 | 3,135 | | 1,068 | | 109,664 |
| Balance sheet | | | | | | | | |
| Assets | | | | | | | | |
| Segment assets | 4,376,139 | 646,197 | 3,372,991 | 55,606 | 102,383 | 110,328 | (3,366,908) | <u>5,296,736</u> |
| Consolidated total assets | | | | | | | | <u>5,269,736</u> |
| Liabilities | | | | | | | | |
| Segment liabilities | 1,611,468 | 118,342 | 1,383,577 | 5,663 | 250,267 | 43,446 | (4,815,604) | <u>1,597,159</u> |
| Consolidated total liabilities | | | | | | | | <u>1,597,159</u> |

SUPREME VENTURES LIMITED AND ITS SUBSIDIARIES
Financial Information by Business Segment- Unaudited
(Expressed in thousands of Jamaican dollars)

PERIOD ENDED JUNE 30, 2011 (RESTATED)

| | Lottery | Sports Betting | Gaming | Hospitality | Pin codes | Others | Eliminations | Group Total |
|------------------------------------|-------------------|-----------------------|----------------|--------------------|------------------|----------------|---------------------|-----------------------|
| External revenue | 11,541,266 | 43,024 | 363,940 | 53,704 | 1,065,717 | 31,686 | - | 13,099,337 |
| Inter-segment revenue | - | - | 9,338 | 2,644 | - | 88,362 | (100,344) | - |
| | <u>11,541,266</u> | <u>43,024</u> | <u>373,278</u> | <u>56,348</u> | <u>1,065,717</u> | <u>120,048</u> | <u>(100,344)</u> | <u>13,099,337</u> |
| Results | | | | | | | | |
| Segment results | 555,941 | (76,782) | (41,257) | (48,277) | 31,804 | 31,686 | - | 453,115 |
| Interest income | | | | | | | | 22,366 |
| Finance Cost | | | | | | | | (23,566) |
| Net Foreign exchange Gain(Loss) | | | | | | | | 2,911 |
| Other Gains and Losses | | | | | | | | <u>163,391</u> |
| Profit before taxation | | | | | | | | 618,217 |
| Taxation | | | | | | | | <u>(204,567)</u> |
| Profit continued operations | | | | | | | | <u>413,650</u> |
| Other information | | | | | | | | |
| Capital additions | 30,331 | 81,579 | 3,420 | | | 1,028 | | 116,358 |
| Depreciation and amortization | 19,561 | 7,847 | 78,186 | 7,647 | | 1,177 | | 114,418 |
| Balance sheet | | | | | | | | |
| Assets | | | | | | | | |
| Segment assets | 3,988,263 | 244,874 | 3,733,317 | 53,832 | 99,253 | 136,915 | (3,178,151) | <u>5,078,303</u> |
| Consolidated total assets | | | | | | | | <u>5,078,303</u> |
| Liabilities | | | | | | | | |
| Segment liabilities | 1,372,732 | 69,369 | 1,351,258 | 7,019 | 223,085 | 55,926 | (1,726,844) | <u>1,352,545</u> |
| Consolidated total liabilities | | | | | | | | <u>1,352,545</u> |

**SUPREME VENTURES LIMITED
AND ITS SUBSIDIARIES
NOTES TO THE FINANCIAL STATEMENTS
UNAUDITED SIX MONTHS ENDED 30th JUNE 2012**

1. IDENTIFICATION

Supreme Ventures Limited (the company) is a public limited liability company which is listed on the Jamaica Stock Exchange and the Trinidad and Tobago Stock Exchange (See Note 17). The company's registered office is 4th Floor, Sagacor Centre, 28-48 Barbados Avenue, Kingston 5.

The main activities of the company are the management of the subsidiary companies and sale of mobile phone pin codes.

The Group comprises the company and its wholly-owned subsidiaries which are all incorporated in Jamaica.

The subsidiaries that are consolidated and their principal activities are as follows:

| <u>Name of Company</u> | <u>Principal Activity</u> | <u>Percentage Ownership %</u> |
|--|---|---------------------------------------|
| Supreme Ventures Lotteries Limited and its subsidiary: | Lottery operations | 100 |
| Bingo Investments Limited | Lottery operations effective March 15, 2008 - ceased operation | 100 |
| Prime Sports (Jamaica) Limited and its wholly-owned subsidiary: | Gaming operations | 100 |
| Chillout Ventures Limited | Gaming operations (not yet in operation) | 100 |
| Supreme Ventures Financial Services Limited | Remittance services | 100 |
| Big 'A' Track 2003 Limited | Sports betting (effective July 17, 2008) | 100 |

Supreme Ventures Lotteries Limited, Prime Sports (Jamaica) Limited and Big 'A' Track 2003 Limited are licensed by the Betting, Gaming and Lotteries Commission to carry out their respective activities.

In addition to the entities above, the group also includes the following entities which have been put into members' voluntary liquidation:

- Jamaica Lottery Company Limited
- Village Square Entertainment Limited
- Coral Cliff Entertainment Limited

The liquidation process has not yet been completed.

These financial statements are expressed in Jamaican dollars which is the functional currency of the Group.

2. STATEMENT OF COMPLIANCE AND BASIS OF PREPARATION

These unaudited interim financial statements have been prepared in accordance and comply with International Financial Reporting Standards (IFRS), and have been prepared under the historical cost convention.

The interim financial statements have been prepared on the historical cost basis except for the revaluation of freehold land and buildings. Historical cost is generally based on the fair value of the consideration given in exchange of assets.

**SUPREME VENTURES LIMITED
AND ITS SUBSIDIARIES
NOTES TO FINANCIAL STATEMENTS
UNAUDITED SIX MONTHS ENDED 30th JUNE 2012**

3. SIGNIFICANT ACCOUNTING POLICIES

(a) Goodwill

Goodwill is recorded at cost and represents the excess of the value of consideration paid over the fair value of the net assets acquired. Goodwill is tested annually for impairment and carried at cost less accumulated impairment losses.

(b) Deferred taxation

Deferred income tax is provided in full, using the liability method, on all temporary differences arising between the tax bases of assets and liabilities and their carrying amounts in the financial statements. Currently enacted tax rates are used in the determination of deferred income tax.

Deferred tax assets are recognized to the extent that it is probable that future taxable profit will be available against which the temporary differences can be utilized.

(c) Lotto Prize Liability

Lotto jackpot prize liabilities are recognized on the accrual basis.

(d) Segment reporting

A segment is a distinguishable component of the Group that is engaged in either providing products or services. Segment information is presented in respect of the Group's business. The primary format for business segments is based on the Group's management and internal reporting structure. Segments results, assets and liabilities include items directly attributable to a segment as well as those that can be allocated on a reasonable basis. Segment capital expenditure is the total cost incurred during the year to acquire segment assets that are expected to be used for more than one year.

The activities of the Group are organized into the following primary segments:

- a) Lottery
- b) Gaming
- c) Hospitality
- d) Sports betting
- e) Pin codes
- f) Other

During the prior year the Group disposed of its financial services segment (see note 16).

(e) Comparative information

Where necessary, comparative figures have been reclassified to conform to changes in presentation in the current period.

**SUPREME VENTURES LIMITED
AND ITS SUBSIDIARIES
NOTES TO FINANCIAL STATEMENTS
UNAUDITED SIX MONTHS ENDED 30th JUNE 2012**

4. PROPERTY, PLANT & EQUIPMENT

| | Freehold Land & Buildings (At Valuation) | Leasehold Buildings | Leasehold Improvements | Plant, Machinery, Furniture, Fixtures & Equipment | Motor Vehicles | Arts, Paintings, Signs & Posters | Capital Work-in- progress | Total |
|------------------------|--|------------------------|---------------------------|---|-------------------|---|---------------------------------|------------------|
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| Cost/Valuation | | | | | | | | |
| At December 31, 2011 | 1,174,228 | 120,348 | 359,968 | 1,260,988 | 120,073 | 27,387 | 3,097 | 3,066,089 |
| Additions | 17,563 | - | 1,071 | 11,970 | 22,725 | 1,059 | 54,934 | 109,322 |
| Asset write-off | - | - | - | - | - | - | - | - |
| Transfers | - | - | 7,759 | 7,133 | - | - | (21,689) | (6,797) |
| Disposals | - | - | - | - | (14,856) | - | - | (14,856) |
| June 30, 2012 | <u>1,191,791</u> | <u>120,348</u> | <u>368,798</u> | <u>1,280,091</u> | <u>127,942</u> | <u>28,446</u> | <u>36,342</u> | <u>3,153,758</u> |
| Depreciation | | | | | | | | |
| At December 31, 2011 | 23,429 | 12,536 | 163,720 | 821,038 | 55,236 | 24,928 | | 1,100,887 |
| Charge for the period | 11,296 | 1,505 | 17,945 | 51,896 | 9,720 | 21 | | 92,383 |
| Asset write-off | - | - | 781 | 3,129 | - | 77 | | 3,987 |
| Disposals | - | - | - | - | (12,132) | - | | (12,132) |
| June 30, 2012 | <u>34,725</u> | <u>14,041</u> | <u>182,446</u> | <u>876,063</u> | <u>52,824</u> | <u>25,026</u> | <u>-</u> | <u>1,185,125</u> |
| Carrying amount | | | | | | | | |
| June 30, 2012 | <u>1,157,066</u> | <u>106,307</u> | <u>186,352</u> | <u>404,028</u> | <u>75,118</u> | <u>3,420</u> | <u>36,342</u> | <u>1,968,633</u> |
| December 31, 2011 | <u>1,150,799</u> | <u>107,812</u> | <u>196,248</u> | <u>439,950</u> | <u>64,837</u> | <u>2,459</u> | <u>3,097</u> | <u>1,965,202</u> |
| June 30, 2011 | <u>1,114,386</u> | <u>109,317</u> | <u>211,680</u> | <u>479,308</u> | <u>44,181</u> | <u>2,478</u> | <u>1,821</u> | <u>1,963,171</u> |

Annual depreciation charges are being calculated using the following useful lives:

| | | |
|--|---|-----------------------------|
| Freehold buildings | - | 40 years |
| Leasehold improvements | - | Over the life of the leases |
| Machine & equipment | - | 10 years |
| Gaming equipment | - | 5-10 years |
| Furniture, fixtures and office equipment | - | 3-10 years |
| Computer equipment | - | 3-5 years |
| Motor vehicles | - | 5-8 years |
| Signs and posters | - | 5 years |

No depreciation is provided on freehold land, art and paintings.

Freehold land and buildings are carried at fair value.

An independent valuation of the Group's land and buildings was performed by Property Consultants Limited to determine the fair values of the land and buildings. The valuation which conforms to the International Valuation Standards was determined by reference to the open market values for similar properties. The effective date of the valuation was December 31, 2011

**SUPREME VENTURES LIMITED
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NOTES TO FINANCIAL STATEMENTS
UNAUDITED SIX MONTHS ENDED 30th JUNE 2012**

5. GOODWILL & OTHER INTANGIBLES

| | Computer <u>Software</u> \$'000 | <u>Licences</u> \$'000 | <u>Royalty</u> \$'000 | <u>Goodwill</u> \$'000 | <u>Total</u> \$'000 |
|--------------------------|---------------------------------------|---------------------------|------------------------------------|-----------------------------------|------------------------------------|
| Cost | | | | | |
| December 31, 2011 | 63,118 | 49,044 | 80,558 | 571,681 | 764,401 |
| Additions | <u>286</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>286</u> |
| June 30, 2012 | <u>63,404</u> | <u>49,044</u> | <u>80,558</u> | <u>571,681</u> | <u>764,687</u> |
| Amortisation | | | | | |
| December 31, 2011 | 42,747 | 10,462 | 8,056 | - | 61,265 |
| Charge for the year | <u>6,650</u> | <u>2,616</u> | <u>4,028</u> | <u>-</u> | <u>13,294</u> |
| June 30, 2012 | <u>49,397</u> | <u>13,078</u> | <u>12,084</u> | <u>-</u> | <u>74,559</u> |
| Carrying Amount | | | | | |
| June 30, 2012 | <u>14,007</u> | <u>35,966</u> | <u>68,474</u> | <u>571,681</u> | <u>690,128</u> |
| December 31, 2011 | <u>20,371</u> | <u>38,582</u> | <u>72,502</u> | <u>571,681</u> | <u>703,136</u> |
| June 30, 2011 | <u>24,545</u> | <u>41,296</u> | <u>76,530</u> | <u>586,644</u> | <u>729,015</u> |
| | | | <u>June-30-12</u> \$'000 | <u>Dec-31-11</u> \$'000 | <u>June-30-11</u> \$'000 |
| Acquired goodwill | | | | | |
| Gaming operations | | | 381,728 | 381,728 | 381,728 |
| Lottery operations | | | 189,953 | 189,953 | 189,953 |
| Financial services | | | <u>-</u> | <u>-</u> | <u>14,963</u> |
| | | | <u>571,681</u> | <u>571,681</u> | <u>586,644</u> |

6. LONG-TERM RECEIVABLES

SGL BVI Limited

The balance represents advances to SGL BVI Limited (SGL BVI) a company incorporated in the British Virgin Islands. SGL BVI is a subsidiary of Supreme Gaming Limited, a company incorporated under the laws of the State of Florida, USA. The advances were towards the development of gaming activities in the Caribbean and the Latin American region, including Jamaica.

In the reporting period ended December 31, 2011 SGL BVI made a payment of US\$760,000 as a part settlement of the outstanding balance. The balance outstanding at June 30, 2012 amounting to US\$3,925,707 is serviced under an Electronic Gaming Machine Framework Agreement dated March 3, 2011 between Intralot Caribbean Ventures Limited (Intralot) and the Company and a Project Service Agreement dated March 11, 2011 between SGL BVI and Intralot. Interest will accrue on the outstanding balance at the rate of 3 months LIBOR. Included in the balance outstanding at June 30, 2012 is interest accrued amounting to US\$22,594 (J\$2,000,341).

Based on the repayment plan an amount of \$20.440 million has been determined as the current portion of the outstanding balance at June 30, 2012.

**SUPREME VENTURES LIMITED
AND ITS SUBSIDIARIES
NOTES TO FINANCIAL STATEMENTS
UNAUDITED SIX MONTHS ENDED 30th JUNE 2012**

7. TRADE AND OTHER RECEIVABLES

| | <u>June-30-12</u> \$'000 | <u>Dec-31-11</u> \$'000 | <u>June-30-11</u> \$'000 |
|---|-----------------------------|----------------------------|-----------------------------|
| Trade receivables | 472,610 | 329,642 | 275,800 |
| Less: Allowances for irrecoverable debts | <u>(82,458)</u> | <u>(73,471)</u> | <u>(68,526)</u> |
| | 390,152 | 256,171 | 207,274 |
| Current portion of long term receivables | 20,440 | 21,614 | 20,440 |
| Other receivables | 125,342 | 128,286 | 136,454 |
| Prepayment | <u>109,176</u> | <u>56,638</u> | <u>56,601</u> |
| | <u>645,110</u> | <u>462,709</u> | <u>420,769</u> |

Included in trade receivables are amounts of \$422.9 million (Dec 2011: \$235.3 million, June 2011: \$211.9 million) representing amounts receivable from the agents that support the lottery sales. The average credit periods for these receivables are 7 days. Balances outstanding for over 7 days are considered past due. Where agent balances are outstanding for over 90 days they are classified as delinquent and are provided for in full after 365 days as historical experience is such that receivables that are past due beyond this period are generally not recoverable.

The average credit period for the remaining balance in trade receivables is 30 days and provision is made in full for balances outstanding for more than 365 days.

8. CONDITIONS ATTACHED TO LICENCE GRANTED BY THE BETTING GAMING AND LOTTERIES COMMISSION (BGLC)

On 30 March 2010, the Betting Gaming and Lotteries Commission (BGLC) renewed the lotteries licence granted to Supreme Ventures Lotteries Limited (SVLL). This licence expires on the 10 January 2026. As a Condition of the licence SVLL is required to establish a dedicated bank account into which will be paid funds to ensure that on a continuous basis throughout the term of the licence, the credit balance on that account is not less than 100% of the aggregate amount of SVLL liabilities which includes:

- a) Prizes liability
- b) The fees payable to BGLC
- c) The specific gaming taxes payable to the Government of Jamaica, and
- d) The contribution payable to CHASE Fund under the licences.

Balances at 30th June 2012 are as follows:

| | |
|-------------------------------|------------------|
| | \$'000 |
| Dedicated Cash Account | <u>\$586,092</u> |
| Aggregate Liabilities | <u>\$305,135</u> |

**SUPREME VENTURES LIMITED
AND ITS SUBSIDIARIES
NOTES TO FINANCIAL STATEMENTS
UNAUDITED SIX MONTHS ENDED 30th JUNE 2012**

9. LONG TERM LIABILITIES

| | <u>Jun-30-12</u> \$'000 | <u>Dec-31-11</u> \$'000 | <u>Jun-30-11</u> \$'000 |
|--|----------------------------|----------------------------|----------------------------|
| Obligation under finance lease US\$281,534 (Dec 2011: US\$451,811, June 2011: US\$610,477) | 24,925 | 39,195 | 52,429 |
| Bank of Nova Scotia Jamaica Limited | <u>429,238</u> | <u>364,854</u> | <u>302,465</u> |
| | <u>454,163</u> | <u>404,049</u> | <u>354,894</u> |
| | <u>Jun-30-12</u> \$'000 | <u>Dec-31-11</u> \$'000 | <u>Jun-30-11</u> \$'000 |
| These loans are repayable as follows: | | | |
| Within one year | 101,163 | 214,605 | 129,005 |
| In the second to fifth year inclusive | <u>353,000</u> | <u>189,444</u> | <u>225,889</u> |
| | <u>454,163</u> | <u>404,049</u> | <u>354,894</u> |
| Included in the statement of financial position as: | | | |
| Current liabilities | <u>101,163</u> | <u>214,605</u> | <u>129,005</u> |
| Long-term liabilities | <u>353,000</u> | <u>189,444</u> | <u>225,889</u> |

10. TRADE AND OTHER PAYABLES

| | <u>June-30-12</u> \$'000 | <u>Dec-31-11</u> \$'000 | <u>June-30-11</u> \$'000 |
|--|-----------------------------|----------------------------|-----------------------------|
| Trade payables | 29,340 | 92,829 | 114,186 |
| Service contractor fees | 156,271 | 161,749 | 153,513 |
| Pin code cost payable | 250,267 | 211,979 | 223,085 |
| Contributions payable to CHASE Fund | 74,106 | 81,213 | 40,544 |
| Contributions payable to Betting, Gaming and Lotteries Commission | 15,995 | 16,678 | 14,295 |
| Lottery taxes payable | 31,823 | 26,903 | 18,759 |
| Other payables and accruals | <u>265,350</u> | <u>135,224</u> | <u>97,077</u> |
| | <u>823,152</u> | <u>726,575</u> | <u>661,459</u> |

11. REVENUE

Analysis of the revenue is as follows:

| | <u>June-30-12</u> \$'000 | <u>June-30-11</u> \$'000 |
|---------------------------|-----------------------------|-----------------------------|
| Lottery | 13,616,135 | 11,499,032 |
| Gaming revenue (net wins) | 354,842 | 363,940 |
| Sports Betting | 102,256 | 43,024 |
| Hospitality revenue | 42,484 | 53,704 |
| Unclaimed prizes | 58,762 | 42,234 |
| Pin codes and phone cards | 1,228,661 | 1,065,717 |
| Other | <u>32,350</u> | <u>31,686</u> |
| | <u>15,435,490</u> | <u>13,099,337</u> |

During the prior year the MoneyGram Remittance and Cambio operations were discontinued. Prior year revenues in relation to these operations have been reclassified and stated as discontinued operations (as described in Note 16).

**SUPREME VENTURES LIMITED
AND ITS SUBSIDIARIES
NOTES TO FINANCIAL STATEMENTS
UNAUDITED SIX MONTHS ENDED 30th JUNE 2012**

12. DIRECT EXPENSES

a) Analysis of direct expenses is as follows:

| | <u>June-30-12</u> | <u>June-30-11</u> |
|--|-------------------|-------------------|
| | \$'000 | \$'000 |
| Lottery and Sports betting prizes | 9,166,571 | 7,816,561 |
| Service contractor fees | 683,656 | 675,113 |
| Agents' commissions | 672,804 | 570,298 |
| Lottery and gaming taxes | 822,329 | 681,756 |
| Contributions to BGLC | 145,651 | 124,401 |
| Good cause fees | 634,971 | 516,421 |
| Direct expense – hospitality operations | 33,579 | 36,708 |
| Pin codes and phone card cost | 1,103,607 | 957,648 |
| Commissions – pin codes and phone – cost | 81,046 | 76,265 |
| Other | — | 582 |
| | <u>13,344,214</u> | <u>11,455,753</u> |

During the prior year the MoneyGram Remittance and Cambio operations were discontinued. Prior year direct expenses in relation to these operations have been reclassified and stated as discontinued operations (as described in Note 16)

b) Prizes

- (i) Cash Pot - All prizes are fixed. The prize won for correctly matching the winning number is \$26 for each \$1 wagered.
- (ii) Lucky 5 - Prizes for this game are based on the predetermined prize structure.
- (iii) Dollaz! - Prizes for this game are fixed based on each \$10 per play per spot. The prize paid will depend on how much of the winning numbers are correctly matched.
- (iv) Super Lotto - Prize liabilities are based on the actual winning combination of numbers for each draw with the amount allocated to prizes being a predetermined percentage of sales.
- (v) Lotto, Super Lotto, Prime Time and Daily Bingo - Prizes are based on the actual winning combination of numbers for each draw with the amount allocated to prizes being a predetermined percentage of actual sales.
- (vi) Pick 2, Pick 3 and Pick 4 - Prizes are computed based on the actual winning combination of numbers for each draw.
- (vii) Instant - Prizes are accrued as an estimate based on a predetermined prize structure for each game.
- (viii) Sports Betting - All prizes are fixed. The prize won is based on the amount wagered multiplied by the odds of the selected event(s) printed on the ticket, which were the valid ones while it was played.

Actual redemptions are charged against the amounts accrued with the balance being carried as the prize liabilities.

**SUPREME VENTURES LIMITED
AND ITS SUBSIDIARIES
NOTES TO FINANCIAL STATEMENTS
UNAUDITED SIX MONTHS ENDED 30th JUNE 2012**

13. OPERATING EXPENSES

| | <u>June-30-12</u> | <u>June-30-11</u> |
|---------------------------------------|-------------------|-------------------|
| | \$'000 | \$'000 |
| Staff costs (See (a) below) | 351,628 | 322,995 |
| Rental and utilities | 123,202 | 100,585 |
| Marketing and business development | 215,106 | 259,758 |
| Professional fees | 95,621 | 83,223 |
| Draw expenses | 73,868 | 68,233 |
| Security | 39,293 | 40,498 |
| GCT irrecoverable | 65,393 | 64,962 |
| Licences and other fees | 15,528 | 13,832 |
| Depreciation and amortization charges | 109,664 | 113,241 |
| Bank charges | 16,765 | 11,595 |
| Other | <u>144,355</u> | <u>111,547</u> |
| | <u>1,250,423</u> | <u>1,190,469</u> |

a) STAFF COSTS

| | <u>June-30-12</u> | <u>June-30-11</u> |
|--------------------------------------|-------------------|-------------------|
| | \$'000 | \$'000 |
| Salaries and other employee benefits | 314,224 | 296,665 |
| Statutory contributions | 26,182 | 24,047 |
| Pension contributions | <u>11,222</u> | <u>2,283</u> |
| | <u>351,628</u> | <u>322,995</u> |

14. TAXATION

The charge is reconciled to the profit as per the statement of comprehensive income as follows:

| | <u>June-30-12</u> | <u>June-30-11</u> |
|---|-------------------|-------------------|
| | \$'000 | \$'000 |
| Profit before taxation | <u>875,952</u> | <u>618,217</u> |
| Tax at the domestic income tax rate of 33 $\frac{1}{3}$ % | 291,984 | 206,072 |
| Tax effect of items disallowed for tax purposes | 31,405 | (38,588) |
| Tax effect on losses disallowed for tax purposes | 19,587 | --- |
| Net deferred tax asset not recognized | <u>23,649</u> | <u>37,083</u> |
| | <u>366,625</u> | <u>204,567</u> |

**SUPREME VENTURES LIMITED
AND ITS SUBSIDIARIES
NOTES TO FINANCIAL STATEMENTS
UNAUDITED SIX MONTHS ENDED 30th JUNE 2012**

15. CONTINGENCIES

(a) Contingencies - Guarantee

- (i) Pursuant to the Articles of Incorporation of the Company and a resolution of the Directors, the Company has issued a duly executed and stamped deed of debenture and a duly executed guarantee to Betting, Gaming and Lotteries Commission (BGLC). The Company and BGLC have agreed that, the secured debenture and the guarantee constitute compliance by the subsidiary, Supreme Ventures Lotteries Limited (SVLL), with the requirements of the licence granted by BGLC that, the equity capitalization of SVLL be not less than \$500 million, and SVLL will accordingly be treated as having \$500 million of shareholders' equity (issued capital of SVLL is \$1.0 million) for the purpose of the condition of the BGLC licence that refer to shareholders' equity (see also Note 1). Accordingly, BGLC will hold the Company responsible and liable for any breaches of the licence by the subsidiary, SVLL.
- (ii) Pursuant to the Articles of Incorporation of the Company and a resolution of the Directors, the Company has issued a duly executed and stamped deed of debenture and a duly executed guarantee to Betting, Gaming and Lotteries Commission (BGLC). The Company and BGLC have agreed that, the secured debenture and the guarantee constitute compliance by the subsidiary, Big 'A' Track 2003 Limited (Big 'A'), with the requirements of the Bookmakers permit granted by BGLC that, the equity capitalization of Big 'A' be not less than \$25 million, and Big 'A' will accordingly be treated as having \$125 million of shareholders' equity (issued capital of Big 'A' is \$100 million) for the purpose of the condition of the BGLC permit that refer to shareholders' equity. Accordingly, BGLC will hold the Company responsible and liable for any breaches of the permit by the subsidiary, Big 'A'.

(b) Contingencies - Super Lotto Jackpot Liability

As required under Condition 7 attached to the approval granted by Betting, Gaming and Lotteries Commission (BGLC) to promote the multi-jurisdictional game 'Super Lotto', the company as the applicant has made arrangements for a stand-by financing facility of \$600 million from Bank of Nova Scotia Jamaica Limited. Under the said stand-by facility which expires on December 31, 2012, BGLC has been identified as the beneficiary in order to ensure that a Super Lotto jackpot winner in Jamaica is settled with the prize money and also to ensure that the necessary taxes on such a prize payment is settled with the revenue authorities in Jamaica.

(c) Commitment - Licence fees to Betting, Gaming and Lotteries Commission (BGLC)

In accordance with Conditions attached to the licences granted by BGLC, an annual licence fee of \$19.2 million falls due for payment each year.

**SUPREME VENTURES LIMITED
AND ITS SUBSIDIARIES
NOTES TO FINANCIAL STATEMENTS
UNAUDITED SIX MONTHS ENDED 30th JUNE 2012**

16. DISCONTINUED OPERATIONS

Discontinued operations - Financial Services

Effective December 9, 2011, as part of management's effort to streamline its operations, a strategic decision was taken to sell the MoneyGram operations and to surrender the Cambio licence of its subsidiary, Supreme Ventures Financial Service Limited. As a result, these operations have been treated as a discontinued operation in these financial statements. The financial position is treated as a going concern as it will continue to operate as a MoneyGram sub-agent and will also seek other revenue generating activities

| | <u>June-30-12</u> | <u>June-30-11</u> |
|---|-------------------|-------------------|
| | \$'000 | \$'000 |
| Revenue | (3,132) | 76,602 |
| Direct expenses | _____ - | (18,856) |
| Gross profit | (3,132) | 57,746 |
| Operating expenses | _____ - | (73,915) |
| Loss from operations | (3,132) | (16,169) |
| Interest income | - | 311 |
| Net foreign exchange loss | _____ - | (519) |
| Loss before taxation | (3,132) | (16,377) |
| Taxation | _____ - | 4,235 |
| Loss for the year from discontinued operations | <u>(3,132)</u> | <u>(12,142)</u> |

17. SUBSEQUENT EVENT

On July 2, 2012, the company completed the process of delisting its shares from the Trinidad and Tobago Stock Exchange.



Shareholdings

SUPREME VENTURES LIMITED
TEN LARGEST SHAREHOLDERS (as at 30th June 2012)

| Name | Joint Holders/Connected Interest | Volume | Percentage |
|-------------------------------------|----------------------------------|-------------------------|--------------|
| Account (s) | | | |
| Intralot Caribbean Ventures Limited | | 1,315,895,445.00 | 49.90 |
| | | 1,315,895,445.00 | 49.90 |
| Ian Kent Levy | | 314,929,440.00 | 11.94 |
| | Matthew Kent Levy | 4,000,000.00 | 0.15 |
| | | 318,929,440.00 | 12.09 |
| Paul Hoo | | 192,874,139.00 | 7.31 |
| | | 20,000,000.00 | 0.76 |
| | Susan Elizabeth Hoo | 1,186,500.00 | 0.04 |
| (TTCD) | | 13,508,220.00 | 0.51 |
| | | 227,568,859.00 | 8.63 |
| Janette Stewart | | 179,035,112.00 | 6.79 |
| | Steven A. Hudson | 587,433.00 | 0.02 |
| | | 179,622,545.00 | 6.81 |
| Stephen Roger Castagne | | 131,600,200.00 | 4.99 |
| | | 131,600,200.00 | 4.99 |
| Mayberry Co A/C 120008 | | 66,553,514.00 | 2.52 |
| | | 66,553,514.00 | 2.52 |
| Sunfisher Corporation | | 24,648,118.00 | 0.93 |
| | | 24,648,118.00 | 0.93 |
| Keith Binns | | 20,000,000.00 | 0.76 |
| | Lurline Binns | 20,000,000.00 | 0.76 |
| | | 20,000,000.00 | 0.76 |
| Mayberry West Indies Limited | | 18,403,576.00 | 0.70 |
| | | 18,403,576.00 | 0.70 |
| TW Metals Ltd. | | 18,257,457.00 | 0.69 |
| | | 18,257,457.00 | 0.69 |

SUPREME VENTURES LIMITED
DIRECTORS' SHAREHOLDINGS (as at 30th June 2012)

| Directors | | | | |
|-------------------------|-----------------|----------------------------------|-----------------------|----------------|
| Name | | | | |
| Accounts (s) | Primary Holder | Joint Holders/Connected Interest | Volume | Percentage |
| Paul Hoo | | | 192,874,139.00 | 7.3134 |
| | | | 20,000,000.00 | 0.7584 |
| | | Susan Elizabeth Hoo | 1,186,500.00 | 0.0450 |
| (TTCD) | | | 13,508,220.00 | 0.5122 |
| | | | 227,568,859.00 | 8.6290 |
| Ian Kent Lewy | | | | |
| | | | 314,929,440.00 | 11.9416 |
| | | Matthew Kent Lewy | 4,000,000.00 | 0.1517 |
| | | | 318,929,440.00 | 12.0932 |
| Steven A. Hudson | | | | |
| | Janette Stewart | Steven A. Hudson | 587,433.00 | 0.0223 |
| | | | 587,433.00 | 0.0223 |
| Brian R. George | | | | |
| | | | 2,090,941.00 | 0.0793 |
| (TTCD) | | | 155,706.00 | 0.0059 |
| | | | 2,246,647.00 | 0.0852 |
| John George Graham | | | | |
| | | Tracey Elaine Adams-Goldson | 1,000.00 | 0.0000 |
| | | | 1,000.00 | 0.0000 |
| Curtis Martin | | | | |
| | | Donalda Martin | 774,867.00 | 0.0294 |
| | | | 774,867.00 | 0.0294 |
| David McBean | | | | |
| | | | 2,574,867.00 | 0.0976 |
| | | Andrew McBean | 1,500,000.00 | 0.0569 |
| | | | 4,074,867.00 | 0.1545 |
| Barrington Chisholm | | | | |
| | | | 994,871.00 | 0.0377 |
| | | | 994,871.00 | 0.0377 |
| Georgios Sampson | | | Nil | Nil |
| | | | Nil | Nil |
| Nicholas Mouttet | | | Nil | Nil |
| | | | Nil | Nil |
| Nikolaos Nikolakopoulos | | | Nil | Nil |
| | | | Nil | Nil |

**SUPREME VENTURES LIMITED
TRADES IN EXCESS OF 5,000,000 UNITS
(as at 30th June 2012)**

| Name | | TRX | Trade | Settlement | | | |
|---|-------|------|-------|------------|--------|--|--|
| Account (s) | Joint | Type | Date | Date | Volume | | |
| No Trades 5,000,000 and over for the period | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
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