



Games people love to play...and more

**Unaudited Consolidated
Financial Statements
31st March 2010**





Games people love to play...and more

Report of the Board of Directors Unaudited Financial Statements 31st March 2010

The Board of Directors of Supreme Ventures Limited is pleased to present the unaudited financial results for the first quarter 1st January 2010 to 31st March 2010.

Despite the challenging economic environment, the first quarter results show that the company continues to enjoy strong public support for its products and services. This is reflected in the total revenues of \$6.409B, an increase of \$56M in total revenues, compared to \$6.353B for the corresponding period in 2009.

The company's increased net profit after tax of 63.36% (\$167.42M) for the first quarter is a very positive achievement in the current economic climate and represents a \$64.93M increase, when compared to the first quarter of 2009, at \$102.49M.

Here are some other financial highlights for the first quarter period:

- 2.90% increase in total assets over the corresponding period last year
- 7.68% increase in Financial Services revenue for MoneyGram remittances over the corresponding period last year
- 24.5% increase in contributions to the CHASE Good Cause Fund over the corresponding period last year
- 23.17% increase in Lottery & Gaming Tax payments over the corresponding period last year
- 1.18% increase in Shareholders' Equity over the corresponding period last year
- 27.29% increase in cellular phone PIN Code revenue over the corresponding period last year

The Lottery Segment result showed an increase of 7.23% over the corresponding period last year. The Cash Pot average game liabilities for the first quarter of the financial year were at 70.60%. The game model is designed for 72% prize liability. For this quarter, the company's net profit after tax was not affected by the Cash Pot game liability. The highest Lotto jackpot ever in the history of the game in Jamaica of \$240M was hit and claimed during the first quarter. The winner was from the parish of Manchester.

A review of the Gaming and Hospitality Segment Results for the period showed a reduction in the losses when compared to the corresponding period last year. Losses for this first quarter were \$62.288M when compared to losses of \$94.394M for the corresponding period in 2009.

The Financial Services Segment posted a marginal loss of \$506,000 for the period under review. This was attributable in part to capital expenditure in this period for build out of its new corporate office at the CitiGroup building in New Kingston, as well as decreased spreads in foreign exchange trading, with the appreciation of the Jamaican dollar against the US dollar over the period.

Report of the Board of Directors (continued)

The effective tax rate for the Group in the first quarter ending March 31, 2010 was positively impacted by a one-time benefit from deferred tax credits, arising from accumulated foreign exchange gains on long-term receivables, previously charged against profits. The Group also benefited from the release of deferred tax liabilities arising from timing differences between tax written down value and depreciated asset values.

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



Paul Hoo
CHAIRMAN



Brian George
PRESIDENT & CEO

SUPREME VENTURES LIMITED AND ITS SUBSIDIARIES
Consolidated Balance Sheet
As at 31st March 2010
(Expressed in thousands of Jamaican dollars)

		Unaudited Three months ended March 2010	Audited 14 months Period ended December 2009	Unaudited Three months ended March 2009
ASSETS				
	Notes			
Non-current assets				
Property, plant and equipment		1,847,685	1,843,767	2,042,260
Goodwill and other intangibles		646,643	648,185	640,630
Long-term receivables	(4)	262,601	264,997	360,625
Investment in Joint Venture		34,221	34,221	34,221
Available-for-sale-investments		16,939	16,939	16,939
Deferred tax assets		<u>57,637</u>	<u>17,572</u>	<u>-</u>
		<u>2,865,726</u>	<u>2,825,681</u>	<u>3,094,675</u>
Current assets				
Other assets		9,536	11,042	15,560
Income tax recoverable		41,070	-	37,516
Inventories		68,089	93,443	59,498
Accounts receivable & prepayments	(5)	403,143	429,498	257,899
Cash and bank Deposit	(6)	<u>1,213,977</u>	<u>1,025,252</u>	<u>1,006,719</u>
		<u>1,735,815</u>	<u>1,559,235</u>	<u>1,377,192</u>
Total assets		<u>4,601,541</u>	<u>4,384,916</u>	<u>4,471,867</u>
EQUITY AND LIABILITIES				
Shareholders' equity				
Stated capital		1,967,183	1,967,183	1,967,183
Capital reserve		62,486	62,486	145,768
Profit & Loss Account		<u>1,250,668</u>	<u>1,083,247</u>	<u>1,129,018</u>
		<u>3,280,337</u>	<u>3,112,916</u>	<u>3,241,969</u>
Non-current liabilities				
Long-term liabilities		84,378	127,307	258,990
Deferred tax Liabilities		<u>-</u>	<u>-</u>	<u>17,051</u>
		<u>84,378</u>	<u>127,307</u>	<u>276,041</u>
Current liabilities				
Accounts payable and accruals	(7)	805,319	659,288	690,164
Current portion of long term liabilities		182,910	165,489	143,821
Prizes payable	(6)	248,597	211,137	119,872
Income tax payable		<u>-</u>	<u>108,779</u>	<u>-</u>
		<u>1,236,826</u>	<u>1,144,693</u>	<u>953,857</u>
Total equity and liabilities		<u>4,601,541</u>	<u>4,384,916</u>	<u>4,471,867</u>

Approved and authorized for issue by the Board of Directors on 5th May 2010 and are signed on its behalf by:



.....
Paul Hoo – Chairman



.....
Brian George – President and CEO

SUPREME VENTURES LIMITED AND ITS SUBSIDIARIES
Consolidated Profit and Loss Account – Unaudited
For period ending 31st March 2010
(Expressed in thousands of Jamaican dollars))

	<u>Notes</u>	Unaudited 3 Months to March – 10 \$'000	Unaudited 3 Months to March – 09 \$'000
Revenue	(8)	6,409,263	6,353,143
Direct expenses	(9)	<u>(5,636,067)</u>	<u>(5,691,332)</u>
Gross profit		773,196	661,811
Expenses		<u>(570,872)</u>	<u>(482,820)</u>
Profit from operations		202,324	178,991
Interest income		21,772	17,631
Finance cost		<u>(5,087)</u>	<u>(7,698)</u>
Net foreign exchange gain (loss)		<u>(817)</u>	<u>6,825</u>
PROFIT BEFORE TAXATION		218,192	195,749
Taxation		<u>(50,771)</u>	<u>(93,261)</u>
NET PROFIT		<u>167,421</u>	<u>102,488</u>
EARNINGS PER STOCK		<u>0.063</u>	<u>0.039</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
As at 31st March 2010
 (Expressed in thousands of Jamaican dollars)

	Stated Capital	Capital reserve	Retained earnings	Total
Three months ended 31st March 2010				
Balance, 1 st January 2010	1,967,183	62,486	1,083,247	3,112,916
Net profit for period	<u>-</u>	<u>-</u>	<u>167,421</u>	<u>167,421</u>
Balance as at 31 st March 2010	<u>1,967,183</u>	<u>62,486</u>	<u>1,250,668</u>	<u>3,280,337</u>
Three months ended 31st March 2009				
Balance, 1 st January 2009	1,967,183	145,768	1,026,530	3,139,481
Net profit for period	<u>-</u>	<u>-</u>	<u>102,488</u>	<u>102,488</u>
Balance as at 31 st March 2009	<u>1,967,183</u>	<u>145,768</u>	<u>1,129,018</u>	<u>3,241,969</u>

SUPREME VENTURES LIMITED AND ITS SUBSIDIARIES
Consolidated Statement of Cash Flows
As at 31st March 2010
(Expressed in thousands of Jamaican dollars)

	Unaudited Three months ended March 2010	Audited 14 months Period ended December 2009	Unaudited Three months ended March 2009
SOURCES/ (USES) OF CASH			
Operating activities			
Net Profit	167,421	751,202	102,488
Adjustments for items not affecting cash, changes in non-cash working capital components and other, net	<u>97,888</u>	<u>186,758</u>	<u>(14,473)</u>
Cash provided by operating activities	265,309	937,960	88,015
Cash provided by/(used in) investing activities	(32,755)	(57,154)	(56,293)
Cash provided by/(used in) financing activities	<u>(43,829)</u>	<u>(760,849)</u>	<u>(36,718)</u>
NET (DECREASE) / INCREASE IN CASH AND BANK BALANCES	188,725	119,957	(4,996)
OPENING CASH AND BANK BALANCES	<u>1,025,252</u>	<u>905,295</u>	<u>1,011,715</u>
CLOSING CASH AND BANK BALANCES	<u>1,213,977</u>	<u>1,025,252</u>	<u>1,006,719</u>

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

PERIOD ENDED MARCH 31, 2010

	Lottery	Gaming & Hospitality	Financial Services	Pin codes	Others	Consolidation Adjustments	Group Total
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
External revenue	5,601,856	275,971	39,175	479,056	13,205		6,409,263
Inter-segment revenue		7,077			74,411	(81,488)	-
	<u>5,601,856</u>	<u>283,048</u>	<u>39,175</u>	<u>479,056</u>	<u>87,616</u>	<u>(81,488)</u>	<u>6,409,263</u>
Results							
Segment results	255,156	(62,288)	(506)	11,751	(1,789)		202,324
Interest income							21,772
Finance Cost							(5,087)
Net Foreign exchange Gain(Loss)							<u>(817)</u>
Profit before taxation							218,192
Taxation							<u>(50,771)</u>
Profit for the period							<u>167,421</u>
Other information							
Capital additions	2,932	45,127	4,866				52,925
Depreciation and amortization	7,142	44,338	574				52,054
Balance sheet							
Assets							
Segment assets	3,026,552	3,511,679	125,927	76,333	-	(2,180,019)	<u>4,560,471</u>
Consolidated total assets							<u>4,560,471</u>
Liabilities							
Segment liabilities	745,055	1,318,747	23,035	190,018	-	(996,721)	<u>1,280,134</u>
Consolidated total liabilities							<u>1,280,134</u>

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

PERIOD ENDED MARCH 31, 2009

	Lottery \$'000	Gaming & Hospitality \$'000	Financial Services \$'000	Pin codes \$'000	Others \$'000	Consolidation Adjustments \$'000	Group Total \$'000
External revenue	5,628,034	288,208	44,460	376,356	16,085		6,353,143
Inter-segment revenue		15,908			71,669	(87,577)	-
	5,628,034	304,116	44,460	376,356	87,754	(87,577)	6,353,143

Results

Segment results	237,947	(94,394)	10,399	8,955	16,084		178,991
Interest income							17,631
Finance Cost							(7,698)
Net Foreign exchange Gain(Loss)							<u>6,825</u>
Profit before taxation							195,749
Taxation							<u>(93,261)</u>
Profit for the period							<u>102,488</u>

Other information

Capital additions	33,344	41,159	308				74,811
Depreciation and amortization	25,680	48,445	392				74,517

Balance sheet

Assets

Segment assets	3,519,499	3,301,475	135,109	76,333	-	(2,598,065)	<u>4,434,351</u>
Consolidated total assets							<u>4,434,351</u>

Liabilities

Segment liabilities	1,056,639	1,698,589	41,902	190,018	-	(1,794,766)	<u>1,192,382</u>
Consolidated total liabilities							<u>1,192,382</u>

**SUPREME VENTURES LIMITED
AND ITS SUBSIDIARIES
NOTES TO FINANCIAL STATEMENTS
THREE MONTHS ENDED 31st MARCH 2010**

1. IDENTIFICATION

Supreme Ventures Limited (the company) is a public limited liability company which is listed on the Jamaica Stock Exchange. The company's registered office is 4th Floor, Sagicor Centre, 28-48 Barbados Avenue, Kingston 5, Jamaica, West Indies.

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	Foreign exchange dealer and MoneyGram services	100
Big 'A' Track 2003 Limited	Sports betting (effective July 17, 2008)	100

Effective April 3, 2008, the Group was re-organized in a bid to streamline its operations. The scheme of reorganization and amalgamation resulted in the following:

- (i) The assets, liabilities and operations of Coral Cliff Entertainment Limited (CCEL) and Village Square Entertainment Limited (VSEL) which were previously subsidiaries of Jamaica Lottery Company Limited (JLC) were transferred to Prime Sports (Jamaica) Limited.
- (ii) The assets, liabilities and operations of JLC were transferred to the parent company, Supreme Ventures Limited (SVL). As a result Supreme Ventures Financial Services Limited became a wholly-owned subsidiary of SVL.
- (iii) The ownership of Chillout Ventures Limited was transferred from JLC to Prime Sports (Jamaica) Limited.

Effective April 3, 2008, CCEL, VSEL and JLC ceased operations and have been put into members' voluntary liquidation.

On August 18, 2009, the Betting, Gaming and Lotteries Commission (BGLC) approved the application of the company's subsidiary Supreme Ventures Lotteries Limited (SVLL) to sell tickets for the Super Lotto Game. See also Note 9(b).

During the prior period, the company's management decided to change its reporting period from October 31 to December 31 as part of a strategic initiative in enhancing efficiency in its operations. The last audited financial statements therefore cover the 14-months period from November 1, 2008 to December 31, 2009.

**SUPREME VENTURES LIMITED
AND ITS SUBSIDIARIES
NOTES TO FINANCIAL STATEMENTS
THREE MONTHS ENDED 31ST MARCH 2010**

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 using the same accounting policies and methods of computation as compared with the audited Financial Statements for period ended December 31, 2009.

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

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

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

- | | | |
|-------------------------|---|--|
| 1) Lottery and Gaming | - | this incorporates lottery games, operated through the agent network and VLT games offered at gaming lounges. |
| 2) Hospitality | - | this incorporates room, restaurant and bar and related guest services. |
| 3) Financial Services | - | this incorporates foreign exchange dealer services and commissions from Money Gram services. |
| 4) PIN codes and Others | - | this incorporates sale of PIN codes. |

(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
THREE MONTHS ENDED 31st MARCH 2010**

4. LONG-TERM RECEIVABLES

The amount represents advance to SGL BVI Limited (SGL BVI), a company incorporated in the British Virgin Islands. SGL BVI is a subsidiary of Supreme Gaming Limited (SGL), a company incorporated under the laws of the State of Florida, USA.

The interest rate payable on the advances will be agreed at October 31 each year for the ensuing 12 months period beginning November 1. The rate so agreed for period November 1, 2008 to October 31, 2009 is at 4.79% per annum. . The interest rate was extended to December 31, 2009, in keeping with the company's new reporting period.

The settlement terms of the promissory note are as follows:

- The interest accrued to December 31, was capitalized at the agreed rate.
- During the three years from November 1, 2009, the principal sum will be repaid in twelve equal quarterly installments on the last day of January, April, July and October and the twelfth and final installment will be paid on October 31, 2012.
- As of November 1, 2009, interest accruing on the reducing principal sum will be paid quarterly on the last day of January, April, July and October.

In addition to the arrangement detailed above between SGL BVI and the company, the parent company (SVL) has signed a franchise fee agreement. Under this agreement SGL BVI as the franchisee has the exclusive right to utilize the marks and names of Supreme Ventures Limited on its products in various existing and potential markets throughout Central, South American and the Caribbean regions. The fees payable to the company will be calculated based on agreed rates and revenue generated by SGL BVI.

5. TRADE AND OTHER RECEIVABLES

	<u>Mar-31-10</u> \$'000	<u>Mar-31-09</u> \$'000
Trade receivables	202,637	162,029
Less: Allowances for irrecoverable debts	<u>(61,485)</u>	<u>(43,837)</u>
	141,152	118,192
Current portion of long term receivables	136,056	
Other receivables	<u>125,935</u>	<u>139,707</u>
	<u>403,143</u>	<u>257,899</u>

- a) Trade receivables include amounts receivable from the agents that support the lottery sales. The average credit period of receivables is 7 days. Trade receivables outstanding for over 30 days are considered past due. Trade receivables outstanding for over 90 days has been provided for in full as historical experience indicate that receivables that are past due beyond this period are generally not recoverable.
- b) Included in trade debtors is a carrying amount of \$4.9 million (2009: \$4.9 million) which are past due at the reporting date which the Group has not provided for as they have been renegotiated.

**SUPREME VENTURES LIMITED
AND ITS SUBSIDIARIES
NOTES TO FINANCIAL STATEMENTS
THREE MONTHS ENDED 31st MARCH 2010**

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

Based on a licence issued by the Betting Gaming and Lotteries Commission (BGLC), Supreme Ventures Lotteries Limited is required to establish a dedicated bank account into which will be paid funds to ensure that on a continuous basis throughout the terms of the licence, the credit balance on that account is not less than 150% of the aggregate amount of SVLotteries 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 31st March 2010 are as follows:

	\$'000
Dedicated Cash Account	<u>\$810,672</u>
Aggregate Liabilities	<u>\$387,843</u>

See also Note 10(a)

7. TRADE AND OTHER PAYABLES

	<u>Mar-31-10</u>	<u>Mar-31-09</u>
	\$'000	\$'000
Trade payables	219,046	165,744
Service contractor fees	268,266	209,167
Contributions payable to CHASE Fund	80,818	45,856
Contributions payable to Betting, Gaming and Lotteries Commission	18,070	13,547
Lottery taxes payable	45,775	7,074
Withholding taxes payable	-	86,967
Other payables and accruals	<u>173,344</u>	<u>161,809</u>
	<u>805,319</u>	<u>690,164</u>

8. REVENUE

Analysis of the revenue is as follows:

	<u>Mar-31-10</u>	<u>Mar-31-09</u>
	\$'000	\$'000
Lottery	5,586,167	5,612,022
VLT/slot drop revenue	245,472	261,709
Hospitality revenue	27,698	26,499
Unclaimed prizes	15,689	16,012
Pin codes and phone cards	479,056	376,356
MoneyGram remittance service	20,446	18,988
Foreign exchange trading	18,729	25,472
Other	<u>16,006</u>	<u>16,084</u>
	<u>6,409,263</u>	<u>6,353,142</u>

**SUPREME VENTURES LIMITED
AND ITS SUBSIDIARIES
NOTES TO FINANCIAL STATEMENTS
THREE MONTHS ENDED 31st MARCH 2010**

9. Direct Expenses

a) Analysis of direct expenses is as follows:

	<u>Mar-31-10</u>	<u>Mar-31-09</u>
	\$'000	\$'000
Lottery prizes (Note 9b)	3,800,545	4,110,764
Service contractor fees	380,434	332,214
Agents' commissions	276,917	278,914
Lottery and gaming tax	348,406	282,872
Contributions to BGLC	62,156	63,417
Gaming Lounge Charges	-	10,481
Good cause fees	271,314	217,925
Direct expense – hospitality operations	19,235	20,478
Pin codes and phone card cost	430,449	338,082
Commissions – pin codes and phone – cost	36,856	29,319
Commissions – MoneyGram cost	7,972	6,749
Other	<u>1,783</u>	<u>117</u>
	<u>5,634,284</u>	<u>5,691,332</u>

b) Prizes

- | | | |
|---------------------|---|---|
| Cash Pot | - | All prizes are fixed. The prize won for correctly matching the winning number is \$26 for each \$1 wagered. |
| Lucky 5 | - | Prizes for this game are based on the predetermined prize structure. This prize payout is at least 50.93% of the total wagers of each game. |
| Dollaz! | - | Prizes for this game are fixed based on each \$10 per play per spot. The prize won will depend on how much of the winning numbers are correctly matched. |
| 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. |
| 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. |
| Pick 3 | - | Prize liabilities are computed based on the actual winning combination of numbers for each draw. |
| Instant Game | - | Ticket liabilities are accrued based on a predetermined prize structure for each game. |
| Prime Time
Bingo | - | 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. |

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
THREE MONTHS ENDED 31st MARCH 2010**

10. Contingencies

- a) 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, 2011, the 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 are settled with the Revenue Authorities in Jamaica.

However, as the licence holder to promote lottery games in Jamaica, the company is contingently liable to settle any jackpot prize liability to a winner in Jamaica and related taxes, in case of a failure by other parties involved in the settlement arrangements.



Games people love to play...and more

Shareholdings

SUPREME VENTURES LIMITED
TEN LARGEST SHAREHOLDERS (as at 31st March 2010)

Name	Joint Holders/Connected Interest	Volume	Percentage
Account (s)			
Intralot Caribbean Ventures Limited 36698869		1,315,895,445.00	49.90
		1,315,895,445.00	49.90
Paul Hoo 30851994		246,781,920.00	9.36
74566162		20,000,000.00	0.76
4459017	Susan Elizabeth Hoo	1,186,500.00	0.04
77097352 (TTCD)		13,508,220.00	0.51
		281,476,640.00	10.67
Ian Kent Levy 54670961		253,021,659.00	9.59
		253,021,659.00	9.59
Janette Stewart 91915130		179,035,112.00	6.79
8315380	Steven A. Hudson	587,433.00	0.02
		179,622,545.00	6.81
Stephen Roger Castagne 80140213		137,100,200.00	5.20
		137,100,200.00	5.20
Mayberry Co A/C 120008 45209264		66,553,514.00	2.52
		66,553,514.00	2.52
Sunfisher Corporation 4252212		24,648,118.00	0.93
		24,648,118.00	0.93
Keith Binns 3466156		21,776,397.00	0.83
		21,776,397.00	0.83
TW Metals Ltd. 2406579		18,257,457.00	0.69
		18,257,457.00	0.69
GTech Global Services Corporation Ltd. 11992870		15,899,803.00	0.60
		15,899,803.00	0.60

SUPREME VENTURES LIMITED
DIRECTORS' SHAREHOLDINGS (as at 31st March 2010)

Directors Name		Joint Holders/Connected	Volume	Percentage
Accounts (s)	Primary Holder	Interest		
Paul Hoo				
30851994			246,781,920.00	9.36
74566162			20,000,000.00	0.76
4459017		Susan Elizabeth Hoo	1,186,500.00	0.04
77097352 (TTCD)			13,508,220.00	0.51
			281,476,640.00	10.67
Ian Kent Levy				
54670961			253,021,659.00	9.59
			253,021,659.00	9.59
Steven A. Hudson				
8315380	Janette Stewart	Steven A. Hudson	587,433.00	0.02
			587,433.00	0.02
Brian R. George				
1839367			2,195,941.00	0.13
84966435 (TTCD)			7,155,706.00	0.27
			9,351,647.00	0.40
John George Graham				
83348992		Tracey Elaine Adams-Goldson	1,000.00	0.00
			1,000.00	0.00
Curtis Martin				
35042737		Donalda Martin	774,867.00	0.03
			774,867.00	0.03
David McBean				
22775273			2,574,867.00	0.10
51317601		Andrew McBean	1,500,000.00	0.06
			4,074,867.00	0.16
Stephen Roger Castagne				
80140213			137,100,200.00	5.20
			137,100,200.00	5.20
Barrington Chisholm				
13119444			994,871.00	0.04
			994,871.00	0.04
Georgios Sampson			Nil	Nil
			Nil	Nil

SUPREME VENTURES LIMITED
TRADES IN EXCESS OF 5,000,000 UNITS (as at 31st March 2010)

Name Account (s)	Joint	TRX Type	Trade Date	Settlement Date	Volume
Mayberry Co A/C 120008		Buy	Mar-2-10	Mar-5-10	61,222,125
NCB Capital Markets Ltd. A/C 2231		Sell	Mar-2-10	Mar-5-10	61,222,125
Mayberry West Indies Limited		Buy	Mar-2-10	Mar-5-10	12,417,346
NCB Capital Markets Limited		Sell	Mar-2-10	Mar-5-10	12,417,346