



**SUPREME VENTURES LIMITED  
SIX-MONTH UNAUDITED  
FINANCIAL STATEMENTS  
AS AT 30<sup>TH</sup> JUNE 2014**





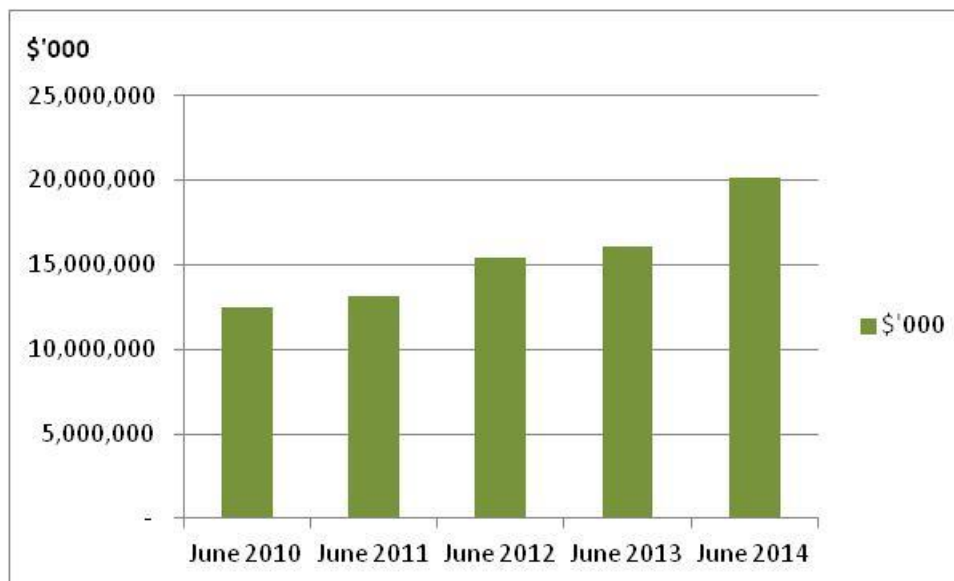
## Report of the Board of Directors Unaudited Financial Statements 30<sup>th</sup> June 2014

The Board of Directors of Supreme Ventures Limited is pleased to announce the unaudited financial results for the six-month period 1<sup>st</sup> January 2014 to 30<sup>th</sup> June 2014.

The Group's total revenues grew by 26% for the six-month financial period to \$20.186B or a \$4.123B increase, compared to \$16.062B for the corresponding period in 2013.

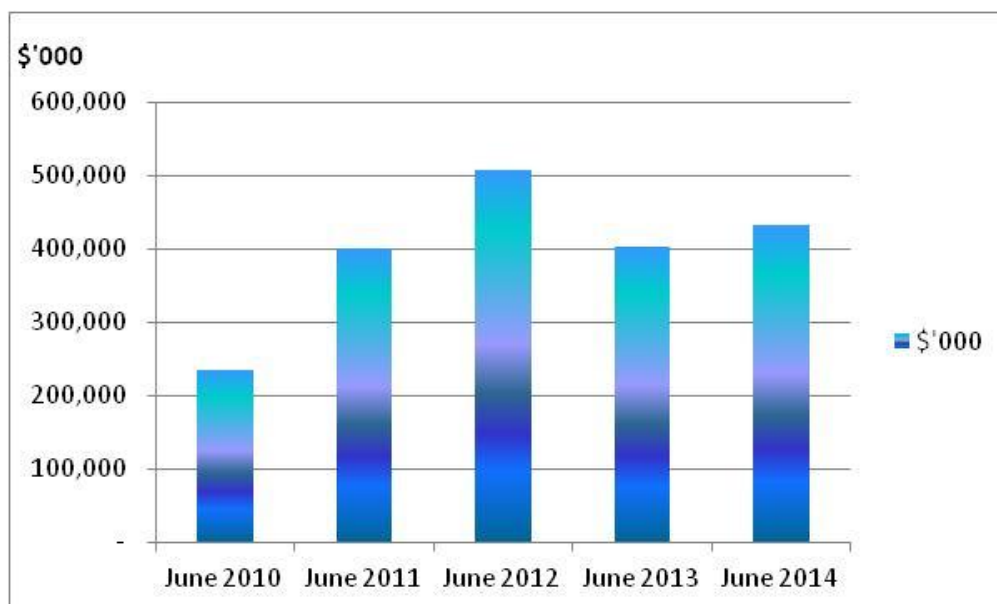
The Group's increase in total revenues for the six-month financial period was due mainly to an increase in lottery revenues of \$3.257B; increase in sports betting revenues of \$143.588M and an increase in Pin Code revenues of \$750.661M. Lottery sales were boosted by the effects of the 5<sup>th</sup> daily draw at 8:30am, which started on 25<sup>th</sup> May 2014 and introduction of the new Top Draw lottery game on 25<sup>th</sup> June 2014, while sports betting benefitted from the success of the World Cup tournament which started on 12<sup>th</sup> June 2014.

Comparison of Six-Month Unaudited Revenues (2010 – 2014)



The Group's net profit after tax of \$432.872M for the six-month period represents a 7% increase, when compared to \$403.710M in the six-month period of 2013. The Group's net profit after tax was impacted by an increase in operating expenses of 5% (\$65.587M), a reduction in F/X gains (\$29.01M), Cash Pot liability of 73.45%, which was above the game design of 72.22% and increased income tax of \$47.982M, when compared to the corresponding period in 2013.

### Comparison of Six-Month Unaudited Net Profit After Tax (2010 – 2014)



EBITDA was \$700.378M or \$57.63M above the comparative six-month period in 2013 and Earnings per Share of \$16.42 compared to \$15.31 in 2013.

A look at Q2 for 2014 (1<sup>st</sup> April to 30<sup>th</sup> June) revealed a net profit after tax of \$94.787M compared to \$101.001M for Q2 in 2013. The increased Cash Pot liabilities and resultant prize payouts are reflected in this Q2 comparison.

Other highlights for the six-month financial period include:

- \$3.257B or 23% increase in lottery revenue compared to the same period in 2013
- \$143.587M or 110% increase in sports betting revenues compared to the same period in 2013
- \$20.349M reduction in VLT Net Win compared to the same period in 2013
- \$750.661M or 46% increase in PIN Codes revenues compared to the same period in 2013
- \$3.914B or 27% increase in direct expenses, due mainly to increased prize payments, gaming taxes, BGLC contributions and cost of sales for PIN Codes, compared to the same period in 2013
- \$2.365B or 25% increase in lottery prize payments when compared to same period in 2013
- \$90.091M or 92% increase in sports betting prize payments when compared to the same period in 2013
- \$75.966M or 14% increase in Good Cause Fees (CHASE) compared to the same period in 2013
- \$217.671M or 27% increase in agents' commission paid, compared to the same period in 2013

- \$65.587M or 5% increase in operating expenses attributed mainly to agent bad debts, marketing expenses and additional expenses related to the lottery game draws, equipment and maintenance.

## **SEGMENT PERFORMANCE**

For our lottery segment, the period under review saw an increase in operating days from 165 to 180, due to Sunday and holiday sale days. The Top Draw game was introduced on the company's 13<sup>th</sup> anniversary – 25<sup>th</sup> June 2014 and the revenues of \$58.301M represents six (6) days of sales in the period under review. Lotto sales declined by 7%, while the Super Lotto sales increased by 5% during the six-month period under review. There were three Lotto Jackpot winners: \$110M in March, \$85M in May and \$29M in June.

The long awaited Amendment to the Betting, Gaming and Lotteries Act was passed through Parliament in May and as a result, we were able to undertake an aggressive roll-out of approximately 200 additional sports betting outlets in the two weeks leading up to the start of the World Cup on 12<sup>th</sup> June 2014. The additional terminals in the distribution network, significantly contributed to the increased sports betting revenues reflected in the financial period under the review.

The performance of our gaming and hospitality segment continues to pose challenges for the Group. The reduction in coin in and net win in some lounges is reflected in the segment's overall performance in the period under review. The number of seats in operation as at 30<sup>th</sup> June 2014 was 461, a reduction of 104. This was due mainly to the closure of Acropolis Montego Bay in January 2014.

## **DIVIDEND**

Dividends paid during the period under review amounted to \$395.590M. The Board of Directors met on 9<sup>th</sup> August 2014 and a dividend of \$0.03 per share has been declared for shareholders on record as at 22<sup>nd</sup> August 2014. This dividend will be paid on 5<sup>th</sup> September 2014.

## **ANNOUNCEMENTS**

Mrs. Tashia Hutton was promoted to Assistant Vice President, Regulatory and Contract Compliance, effective 1<sup>st</sup> June 2014.

Our staff that occupied leased office space located at the 8<sup>th</sup> Floor of the Sagicor Sigma Building, 63 – 67 Knutsford Boulevard, Kingston 5 was relocated to the Company's owned premises at 9a Retirement Crescent, Kingston 5. This relocation was effected 30<sup>th</sup> June 2014.

## **OUTLOOK FOR THE FUTURE**

The Group, as part of its marketing initiatives for 2014, will effect changes to the Lotto game matrix on 24<sup>th</sup> August 2014. The changes will include:


- An increase in the new starting jackpot from \$15M to \$25M
- A selection of 6 balls from a field of 39 to win the Lotto Jackpot
- Inclusion of the 'Multiplier' feature within the wager price
- A new wager price of \$100

These changes are aimed at improving players' response to Jackpot lethargy, which is the norm in the product life cycle of lottery games with jackpot components.

We will continue to aggressively market our products and services to drive up revenues and take the necessary steps to reduce operating expenses, for the benefit to all stakeholders.



Paul Hoo  
**CHAIRMAN**



**PRESIDENT & CEO**

**SUPREME VENTURES LIMITED**

**SIX MONTHS ENDED 30<sup>TH</sup> JUNE 2014**

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**SUPREME VENTURES LIMITED AND ITS SUBSIDIARIES**  
**Group Statement of Financial Position**  
**Period ended 30 June 2014**  
*(Expressed in thousands of Jamaica dollars)*

		Unaudited Six Months Ended 30 June 2014	Audited Year Ended 31 December 2013	Unaudited Six Months Ended 30 June 2013 <i>(Restated)</i>
<b>ASSETS</b>	<u>Notes</u>			
<b>Non-current assets</b>				
Property and equipment	4	1,791,409	1,837,079	1,892,629
Goodwill		571,681	571,681	571,681
Other intangible assets	5	67,737	79,133	90,176
Long-term receivables	6	436,346	448,756	366,431
Available-for-sale investments		5,119	5,711	11,279
Investment in joint venture		34,221	34,221	34,221
Deferred tax assets	7	221,171	251,956	407,995
Other assets		23,796	27,224	30,651
Total non-current assets		<u>3,151,480</u>	<u>3,255,761</u>	<u>3,405,063</u>
<b>Current assets</b>				
Inventories		93,815	76,457	17,694
Income tax recoverable		-	48,871	53,140
Trade and other receivables	8	625,716	468,672	722,974
Cash and cash equivalents	9	1,455,875	1,474,083	1,003,628
Total current assets		<u>2,175,406</u>	<u>2,068,083</u>	<u>1,797,436</u>
<b>Total assets</b>		<u><u>5,326,886</u></u>	<u><u>5,323,844</u></u>	<u><u>5,202,499</u></u>
<b>EQUITY AND LIABILITIES</b>				
<b>Shareholders' equity</b>				
Share capital		1,967,183	1,967,183	1,967,183
Capital reserves		62,486	62,486	62,486
Retained earnings		1,729,650	1,613,250	1,692,627
Total shareholders' equity		<u>3,759,319</u>	<u>3,642,919</u>	<u>3,722,296</u>
<b>Non-current liabilities</b>				
Deferred tax liabilities	7	51,607	13,309	68,329
Long-term liabilities	10	7,222	77,000	146,778
Total non-current liabilities		<u>58,829</u>	<u>90,309</u>	<u>215,107</u>
<b>Current liabilities</b>				
Trade and other payables	11	1,093,161	1,128,574	900,698
Prize liabilities	12	255,368	320,634	181,137
Current portion of long-term liabilities	10	141,041	141,408	141,848
Income tax payable		19,168	-	41,413
Total current liabilities		<u>1,508,738</u>	<u>1,590,616</u>	<u>1,265,096</u>
<b>Total shareholders' equity and liabilities</b>		<u><u>5,326,886</u></u>	<u><u>5,323,844</u></u>	<u><u>5,202,499</u></u>

Approved and authorized for issue by the Board of Directors on 9<sup>th</sup> August 2014 and are signed on its behalf by:



Paul Hoo – Chairman



Brian George – President and CEO

The accompanying notes on pages 5 – 20 form an integral part of the Financial Statements.

**SUPREME VENTURES LIMITED AND ITS SUBSIDIARIES**  
**Group Statement of Profit or Loss and Other Comprehensive Income**  
**Period ended 30 June 2014**  
*(Expressed in thousands of Jamaica dollars)*

		Unaudited Six Months Ended 30 June 2014	Unaudited Six Months Ended 30 June 2013 <i>(Restated)</i>	Unaudited Three Months Ended 30 June 2014	Unaudited Three Months Ended 30 June 2013 <i>(Restated)</i>
	<u>Notes</u>				
Revenue	13	20,185,509	16,062,292	9,911,537	8,654,454
Direct expenses	14	<u>(18,232,718)</u>	<u>(14,318,695)</u>	<u>(9,116,849)</u>	<u>(7,919,896)</u>
Gross profit		1,952,791	1,743,597	794,688	734,558
Operating expenses	15	<u>(1,385,408)</u>	<u>(1,319,821)</u>	<u>(688,413)</u>	<u>(667,319)</u>
Profit from operations		567,383	423,776	106,275	67,239
Interest income		40,616	23,168	22,148	11,150
Net foreign exchange gains		1,068	30,079	1,823	5,311
Finance costs		(9,913)	(16,167)	(4,570)	(7,660)
Other gains		<u>-</u>	<u>61,154</u>	<u>-</u>	<u>61,154</u>
<b>Profit before taxation</b>		599,154	522,010	125,676	137,194
Taxation	16	<u>(166,282)</u>	<u>(118,300)</u>	<u>(30,889)</u>	<u>(36,193)</u>
<b>Profit for the period, being total comprehensive income</b>		<u>432,872</u>	<u>403,710</u>	<u>94,787</u>	<u>101,001</u>
<b>Earnings per stock unit</b>					
Basic and diluted		<u>16.42 cents</u>	<u>15.31 cents</u>	<u>3.60 cents</u>	<u>3.83 cents</u>

The accompanying notes on pages 5 – 20 form an integral part of the Financial Statements.



**SUPREME VENTURES LIMITED AND ITS SUBSIDIARIES**  
**Group Statement of Changes in Equity**  
**Period ended 30 June 2014**  
*(Expressed in thousands of Jamaica dollars)*

	Share Capital	Capital Reserves	Revaluation Reserves	Retained Earnings	Total
<b>Unaudited Six Months Ended 30 June 2014</b>					
Balance at 31 December 2013	1,967,183	62,486	-	1,613,250	3,642,919
Profit for the period	-	-	-	432,872	432,872
Distributions	-	-	-	(316,472)	(316,472)
<b>Balance at 30 June 2014</b>	<u>1,967,183</u>	<u>62,486</u>	<u>-</u>	<u>1,729,650</u>	<u>3,759,319</u>
<b>Unaudited Six Months Ended 30 June 2013</b>					
Balance at 31 December 2012					
As previously reported	1,967,183	62,486	237,163	1,755,893	4,022,725
Prior year adjustments	-	-	(237,163)	7,730	(229,433)
As restated	<u>1,967,183</u>	<u>62,486</u>	<u>-</u>	<u>1,763,623</u>	<u>3,793,292</u>
Profit for the period					
As previously reported				400,899	400,899
Prior year adjustments				2,811	2,811
As restated	<u>-</u>	<u>-</u>	<u>-</u>	<u>403,710</u>	<u>403,710</u>
Other comprehensive income for the period, net of tax					
As previously reported	-	-	(8,911)	-	(8,911)
Prior year adjustments	-	-	8,911	-	8,911
As restated	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Distributions	-	-	-	(474,706)	(474,706)
<b>Balance at 30 June 2013</b>	<u>1,967,183</u>	<u>62,486</u>	<u>-</u>	<u>1,692,627</u>	<u>3,722,296</u>

**SUPREME VENTURES LIMITED AND ITS SUBSIDIARIES****Group Statement of Cash Flows****Period ended 30 June 2014***(Expressed in thousands of Jamaica dollars)*

	<b>Unaudited Six Months Ended 30 June 2014</b>	<b>Audited Year Ended 31 December 2013</b>	<b>Unaudited Six Months Ended 30 June 2013 (Restated)</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Profit for period/year	432,872	482,569	403,710
Adjustments for:			
Depreciation of property and equipment	102,802	200,928	98,977
Amortisation of intangible assets	11,396	27,953	13,451
Disposal of property and equipment	12,181	16,399	14,960
Impairment of available-for-sale investments	592	9,048	3,480
Amortisation of other assets	3,428	6,393	2,965
Unrealised exchange loss on long-term liabilities	-	-	1,364
Exchange (gain) loss on long-term receivable	-	(34,076)	34,145
Effect of exchange rate changes on cash and cash equivalents	(10,233)	1,721	(5,697)
Impairment losses recognised on trade receivables	35,311	58,032	16,112
Interest income	(40,616)	(46,408)	(23,168)
Interest expense	9,913	28,486	16,167
Income tax expense	166,282	228,523	118,300
Operating cash flow before movement in working capital	723,928	979,568	694,766
Decrease/(increase) in operating assets			
Inventories	(17,358)	(28,039)	30,724
Trade and other receivables	(187,629)	81,301	(119,303)
Increase/(Decrease) in liabilities			
Trade and other payables	43,705	80,927	(130,649)
Prize liabilities	(65,266)	(17,008)	(160,735)
Cash generated by operations	497,380	1,096,749	314,803
Income tax paid	(29,160)	(287,296)	(235,965)
Interest paid	(10,279)	(29,786)	(13,875)
Cash provided by operating activities	457,941	779,667	64,963
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Acquisition of property and equipment	(71,473)	(222,134)	(173,710)
Acquisition of intangible assets	-	(4,125)	(666)
Acquisition of other assets	-	(27,709)	(27,709)
Proceeds on disposal of property and equipment	2,160	15,059	4,011
Long-term receivables	12,410	(71,975)	3,445
Interest received	35,890	39,945	11,626
Cash used in investing activities	(21,013)	(270,939)	(183,003)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Dividends paid	(395,590)	(553,824)	(474,706)
Loans repaid	(69,779)	(139,555)	(69,778)
Cash used in financing activities	(465,369)	(693,379)	(544,484)
<b>NET DECREASE IN CASH AND CASH EQUIVALENTS</b>	(28,441)	(184,651)	(662,524)
Cash and cash equivalents at the beginning of the year	1,474,083	1,660,455	1,660,455
Effect of exchange rate changes on the balance of cash held in foreign currency	10,233	(1,721)	5,697
<b>CASH AND CASH EQUIVALENTS AT THE END OF PERIOD/YEAR</b>	<u>1,455,875</u>	<u>1,474,083</u>	<u>1,003,628</u>

**SUPREME VENTURES LIMITED  
AND ITS SUBSIDIARIES  
NOTES TO THE FINANCIAL STATEMENTS  
UNAUDITED SIX MONTHS ENDED 30 JUNE 2014**  
*(Expressed in thousands of Jamaica dollars)*

**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 4<sup>th</sup> Floor, The R. Danny Williams Building, 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 Company and its subsidiaries are collectively referred to as "the Group" and 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:	Not trading*	100
Bingo Investments Limited	Not trading*	100
Prime Sports (Jamaica) Limited and its wholly-owned subsidiary:	Betting, gaming and lotteries operations	100
Chillout Ventures Limited	Not trading	100
Supreme Ventures Financial Services Limited	Not trading*	100
Big 'A' Track 2003 Limited	Investments*	100

\*Effective February 28 and March 31, 2013 respectively, the Company carried out an exercise to amalgamate its subsidiaries as follows:

- (i) Transfer of assets and operations of Supreme Ventures Lotteries Limited and Big 'A' Track 2003 Limited to Prime Sports (Jamaica) Limited.
- (ii) Transfer of assets and operations of Supreme Ventures Financial Services Limited to Big 'A' Track 2003 Limited.

As a consequence of the foregoing, Prime Sports (Jamaica) Limited, which is licensed by the Betting, Gaming and Lotteries (BGLC) to carry out betting, gaming and lottery operations, is the Company's principal operating subsidiary.

In addition to the entities above, the Group also includes Jamaica Lottery Company Limited, which has been placed into members' voluntary liquidation.

**2. STATEMENT OF COMPLIANCE AND BASIS OF PREPARATION**

**(a) Statement of Compliance**

These unaudited interim financial statements have been prepared in accordance and comply with International Financial Reporting Standards (IFRS) as issued by the International Accounting Standards Board, and comply with the relevant provisions of the Jamaican Companies Act ("the Act").

The accounting policies followed in these interim financial statements are consistent with those used in the audited financial statements for the year ended 31 December 2013.

**SUPREME VENTURES LIMITED  
AND ITS SUBSIDIARIES  
NOTES TO THE FINANCIAL STATEMENTS  
UNAUDITED SIX MONTHS ENDED 30 JUNE 2014**  
*(Expressed in thousands of Jamaica dollars)*

**2. STATEMENT OF COMPLIANCE AND BASIS OF PREPARATION (CONT'D)**

**(b) Basis of measurement**

The financial statements are prepared on the historical cost basis, except for the inclusion of available-for-sale investment at fair value.

**(c) Functional and presentation currency**

The financial statements are presented in Jamaica dollars (\$), which is the functional currency of the Company and each of its subsidiaries.

**3. SIGNIFICANT ACCOUNTING POLICIES**

**(a) Depreciation**

Property, plant and equipment, with the exception of freehold land on which no depreciation is provided, are depreciated on the straight-line basis at annual rates estimated to write down the assets to their residual values over their expected useful lives. The depreciation rates are as follows:

Freehold buildings	40 years
Leasehold building	40 years
Leasehold improvements	10 years
Video lottery terminal equipment	5-10 years
Furniture, fixtures, machinery and equipment	3-10 years
Computer equipment	3-5 years
Motor vehicles	5-8 years
Signs and posters	5-10 years

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

The depreciation methods, useful lives and residual values are reassessed at each reporting date.

**(b) Intangible assets**

**(i) Goodwill**

Goodwill represents amounts arising on acquisition of subsidiaries and other business ventures. It comprises the excess of the cost of the acquisition over the fair value of the net identifiable assets acquired.

Goodwill is stated at cost, less any accumulated impairment losses. Goodwill is allocated to cash-generating units and is tested annually for impairment. Negative goodwill arising on acquisition is recognised directly in profit or loss.

**(ii) Licences**

Licences and permits are carried at cost less accumulated amortisation and accumulated impairment losses. Amortisation methods, useful life and residual value are reviewed at each reporting date and adjusted if appropriate, with the effect of any changes in the estimate being accounted for on a prospective basis. Amortisation is charged on the straight-line basis over its estimated useful life. The useful life is estimated to be 5 years.

**SUPREME VENTURES LIMITED  
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UNAUDITED SIX MONTHS ENDED 30 JUNE 2014**  
*(Expressed in thousands of Jamaica dollars)*

**3. SIGNIFICANT ACCOUNTING POLICIES (CONT'D)**

(iii) Other intangible assets

Other intangible assets are stated at cost less accumulated amortisation and accumulated impairment losses. Amortisation is charged on the straight-line basis over its estimated useful life. Amortisation methods, useful life and residual value are reviewed at each reporting date and adjusted if appropriate, with the effect of any changes in the estimate being accounted for on a prospective basis.

The amortisation rates are as follows:

Computer software	3 years
Software user rights	10 years

(iv) De-recognition of intangible assets

An intangible asset is de-recognised on disposal, or when no future economic benefits are expected from use or disposal. Gains or losses arising from the de-recognition of an intangible asset, measured as the difference between the net proceeds and the carrying amount of the asset, are recognised in profit or loss when the asset is de-recognised.

**(c) Impairment**

The carrying amounts of the Group's assets are reviewed at each reporting date to determine whether there is any indication of impairment. If any such indication exists, the asset's recoverable amount is estimated. For goodwill, the recoverable amount is estimated at each reporting date. An impairment loss is recognised whenever the carrying amount of an asset or its cash-generating unit exceeds its recoverable amount.

**(d) Taxation**

Income tax on the profit or loss for the year comprises current and deferred tax. Income tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income, in which case it is recognised in other comprehensive income.

Current income tax is the expected tax payable on the income for the year, using tax rates enacted at the financial year end, and any adjustment to tax payable in respect of previous years.

Deferred income tax is recognised in respect of temporary differences between the carrying amounts of assets and liabilities for financial reporting purposes and the amounts used for taxation purposes. Deferred tax is measured at the tax rates that are expected to be applied to temporary differences when they reverse, based on laws that have been enacted at the reporting date.

A deferred tax asset is recognised only to the extent that it is probable that future taxable profits will be available against which the asset can be realised. Deferred tax assets are reviewed at each reporting date and are reduced to the extent that it is no longer probable that the related tax benefit will be realised.

**(e) Lotto prize liability**

Lotto jackpot prize liabilities are recognized on the accrual basis.

**(f) Segment reporting**

An operating segment is a component of the Group that engages in business activities from which it may earn revenues and incur expenses, including revenues and expenses that relate to transactions with any of the Group's other components. An operating segment's results are reviewed regularly to make decisions about resources to be allocated to the segment and assess its performance, and for which discrete financial information is available.

**SUPREME VENTURES LIMITED  
AND ITS SUBSIDIARIES  
NOTES TO THE FINANCIAL STATEMENTS  
UNAUDITED SIX MONTHS ENDED 30 JUNE 2014**  
*(Expressed in thousands of Jamaica dollars)*

**3. SIGNIFICANT ACCOUNTING POLICIES (CONT'D)**

**(f) Segment reporting (cont'd)**

Segment results are reported to the Group's executive management (collectively considered the chief operating decision maker) which includes items directly attributable to a segment as well as those that can be allocated on a reasonable basis.

All transactions between business segments are conducted on an arm's length basis, with inter-segment revenue and cost eliminated on consolidation. Income and expenses directly associated with each segment are included in determining business segment performance.

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

- a) Lottery
- b) Gaming and hospitality
- c) Sports betting
- d) Pin codes
- e) Other

**(g) 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 THE FINANCIAL STATEMENTS  
UNAUDITED SIX MONTHS ENDED 30 JUNE 2014  
(Expressed in thousands of Jamaica dollars)**

**4. PROPERTY AND EQUIPMENT**

	Freehold Land	Freehold Buildings	Leasehold Buildings	Leasehold Improvements	Video Lottery Terminal Equipment	Furniture, Fixtures, Machinery and Equipment	Computer Equipment	Motor Vehicles	Arts and Paintings	Signs and Posters	Capital Work in Progress	Total
<b>Cost</b>												
Balance at 31 December 2013	153,700	934,954	120,348	476,832	559,134	820,058	37,316	151,618	2,363	26,709	1,981	3,285,013
Additions	-	-	-	6,185	-	37,995	512	-	-	-	26,781	71,473
Reclassification	-	2,022	-	18	(4,026)	(37,268)	29,743	(1,215)	-	380	1	(10,345)
Transfers	-	-	-	-	(7,165)	7,165	-	-	-	-	-	-
Disposals	-	-	-	-	(36,182)	-	-	(3,600)	-	-	-	(39,782)
Balance at 30 June 2014	153,700	936,976	120,348	483,035	511,761	827,950	67,571	146,803	2,363	27,089	28,763	3,306,359
<b>Accumulated depreciation</b>												
Balance at 31 December 2013	-	128,417	18,554	239,105	362,435	574,635	33,655	66,027	-	25,106	-	1,447,934
Depreciation expense	-	11,727	1,504	25,271	29,792	19,900	3,117	11,284	-	207	-	102,802
Reclassification	-	1,304	-	(173)	(19,136)	(6,746)	15,082	(996)	-	320	-	(10,345)
Transfers	-	-	-	-	(1,815)	1,815	-	-	-	-	-	-
Disposals	-	-	-	-	(24,001)	-	-	(1,440)	-	-	-	(25,441)
Balance at 30 June 2014	-	141,448	20,058	264,203	347,275	589,604	51,854	74,875	-	25,633	-	1,514,950
<b>Net book values</b>												
30 June 2014	153,700	795,528	100,290	218,832	164,486	238,346	15,717	71,928	2,363	1,456	28,763	1,791,409
31 December 2013	153,700	806,537	101,794	237,727	196,699	245,423	3,661	85,591	2,363	1,603	1,981	1,837,079

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**5. OTHER INTANGIBLES ASSETS**

	Computer Software	Licences	Software Usage Rights	Total
<b>Cost</b>				
Balance at 31 December 2013	68,324	49,044	80,558	197,926
Balance at 30 June 2014	68,324	49,044	80,558	197,926
<b>Amortisation</b>				
Balance at 31 December 2013	64,546	30,079	24,168	118,793
Amortisation expense	2,463	4,905	4,028	11,396
Balance at 30 June 2014	67,009	34,984	28,196	130,189
<b>Net Book Values</b>				
Balance at 30 June 2014	<u>1,315</u>	<u>14,060</u>	<u>52,362</u>	<u>67,737</u>
Balance at 31 December 2013	<u>3,778</u>	<u>18,965</u>	<u>56,390</u>	<u>79,133</u>

**6. LONG-TERM RECEIVABLES**

	<u>30-Jun-14</u>	<u>31-Dec-13</u>	<u>30-Jun-13</u>
SGL BVI Limited (see (a) below)	392,333	392,333	366,431
Radio Jamaica Limited (see (b) below)	44,013	56,423	-
	<u>436,346</u>	<u>448,756</u>	<u>366,431</u>

(a) SGL BVI Limited:

The balance represents unsecured 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 made pursuant to the development of gaming activities in the Caribbean and the Latin American region, including Jamaica.

As of 1 September 2013, the balance was converted from a US dollar denominated amount and is now denominated in Jamaica dollars. Management is of the opinion that the balance outstanding at 30 June 2014 is realisable under an Electronic Gaming Machine Framework Agreement dated 31 March 2011 between Intralot Caribbean Ventures Limited (Intralot) and the Company and a Project Service Agreement dated 11 March 2011 between SGL BVI and Intralot. Interest accrues on the outstanding balance at the rate of 4% per annum. Interest accrued as at 30 June 2014 amounts to \$5,293,509.

(b) Radio Jamaica Limited:

This represents the balance on a credit facility provided by Prime Sports (Jamaica) Limited to Radio Jamaica Limited to establish, equip and commission a television broadcasting studio to air live television broadcasts of lottery drawings. The facility is repayable by forty-eight (48) consecutive monthly repayments of \$1,761,377 (comprising both principal and interest portions) which commenced 31 December, 2013. The facility bears interest at 6% per annum on a reducing balance basis.



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**7. DEFERRED TAXATION**

	<u>Assets</u>			<u>Liabilities</u>		
	<u>30-Jun-14</u>	<u>31-Dec-13</u>	<u>30-Jun-13</u>	<u>30-Jun-14</u>	<u>31-Dec-13</u>	<u>30-Jun-13</u>
Property and equipment	16,407	6,802	107	(33,766)	(11,188)	(45,924)
Other intangible asset	-	(14,098)	-	(13,091)	-	(18,126)
Trade and other receivables	-	(684)	-	(4,442)	(2,584)	(4,279)
Trade and other payables	2,134	(25,541)	3,712	-	463	-
Tax losses	202,630	285,014	404,176	-	-	-
Other	-	463	-	(308)	-	-
	<u>221,171</u>	<u>251,956</u>	<u>407,995</u>	<u>(51,607)</u>	<u>(13,309)</u>	<u>(68,329)</u>

**8. TRADE AND OTHER RECEIVABLES**

	<u>30-Jun-14</u>	<u>31-Dec-13</u>	<u>30-Jun-13</u>
Trade receivables	639,879	451,221	630,553
Less: Allowances for doubtful debts	<u>(245,760)</u>	<u>(210,449)</u>	<u>(168,529)</u>
	394,119	240,772	462,024
Current portion of long term receivables	21,136	17,190	26,028
Other receivables and prepayments	<u>210,461</u>	<u>210,710</u>	<u>234,922</u>
	<u>625,716</u>	<u>468,672</u>	<u>722,974</u>

- (a) Included in trade receivables are amounts of \$596 million (2013: \$598 million) representing amounts receivable from the agents that support the lottery sales. The average credit period for the receivables is 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.

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**9. CASH AND CASH EQUIVALENTS**

The Group's bank balances include interest-bearing accounts of \$1.089 billion (2013: \$731 million), including US\$ foreign currency deposits of US\$1.8 million (2013: US\$0.5 million).

**10. LONG-TERM LIABILITIES**

	<u><b>30-Jun-14</b></u>	<u><b>31-Dec-13</b></u>	<u><b>30-Jun-13</b></u>
The Bank of Nova Scotia Jamaica Limited (BNS)	<u>148,263</u>	<u>218,408</u>	<u>288,626</u>
These loans are repayable as follows:			
Within one year	141,041	141,408	141,848
In the second to three year inclusive	<u>7,222</u>	<u>77,000</u>	<u>146,778</u>
	<u>148,263</u>	<u>218,408</u>	<u>288,626</u>

The non-revolving Jamaica dollar loans obtained from the Bank of Nova Scotia Jamaica Limited (BNS) are repayable in quarterly installments over a period of five years. The interest is charged on these loans at a rate of 10.40% per annum.

The BNS facility is secured as follows:

- (i) Corporate guarantee by Prime Sports (Jamaica) Limited supported by a first legal mortgage over certain commercial properties;
- (ii) Cash flow support guarantee from Prime Sports (Jamaica) Limited in favour of Supreme Ventures Limited;
- (iii) Adequate peril insurance for the full replacement values over the properties held as collateral with benefits ceded to the bank;
- (iv) Corporate guarantee issued by Prime Sports (Jamaica) Limited stamped for \$468.134 million and endorsed by the Betting Gaming and Lotteries Commission (BGLC).

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**11. TRADE AND OTHER PAYABLES**

	<u><b>30-Jun-14</b></u>	<u><b>31-Dec-13</b></u>	<u><b>30-Jun-13</b></u>
Trade payables	558,306	555,589	435,051
Service contractor fees	109,149	130,694	131,052
Contributions payable to CHASE Fund	78,832	67,312	90,457
Contributions payable to Betting, Gaming and Lotteries Commission	46,146	39,375	37,720
Government taxes payable	46,685	19,886	47,214
Other payables and accruals	<u>254,043</u>	<u>315,718</u>	<u>159,204</u>
	<u><u>1,093,161</u></u>	<u><u>1,128,574</u></u>	<u><u>900,698</u></u>

**12. PRIZE LIABILITIES**

	<u><b>30-Jun-14</b></u>	<u><b>31-Dec-13</b></u>	<u><b>30-Jun-13</b></u>
Local lottery games (see (a) below)	110,774	130,817	139,548
Multi-jurisdictional Super Lotto game	140,723	187,996	40,240
Sports Betting	<u>3,871</u>	<u>1,821</u>	<u>1,349</u>
	<u><u>255,368</u></u>	<u><u>320,634</u></u>	<u><u>181,137</u></u>

- (a) This represents the prize liabilities associated with the local lottery games operated under licence by the subsidiary, Prime Sports (Jamaica) Limited including an amount accrued for the advertised jackpot of \$ 19 million (2013: \$23 million).

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**13. REVENUE**

Analysis of the revenue is as follows:

	<u>30-Jun-14</u>	<u>30-Jun-13</u>
Cash Pot	13,500,935	10,721,398
Dollaz	213,603	109,225
Instant win	30,619	22,695
Lotto	581,787	627,728
Lucky 5	177,405	162,057
Top Draw (started 25th June)	58,301	-
Pick 2	186,397	174,856
Pick 3	1,055,770	889,440
Pick 4	1,107,089	962,681
Super Lotto	351,140	335,927
Sports Betting	274,316	130,728
Unclaimed prizes	-	14,782
Gaming revenue (net wins)	216,192	236,541
Hospitality and related revenue	1,025	4,806
Pin codes	2,389,332	1,638,671
Others	41,598	30,757
	<u>20,185,509</u>	<u>16,062,292</u>

**14. DIRECT EXPENSES**

Analysis of direct expenses is as follows:

	<u>30-Jun-14</u>	<u>30-Jun-13</u>
Lottery and Sports betting prizes ( <i>see below</i> )	12,095,129	9,639,360
Service contractor fees	893,723	748,017
Agents' commissions	862,483	694,559
Good cause fees	633,271	557,305
Lottery and gaming tax	1,114,220	869,134
Contributions to BGLC	317,270	223,843
Direct expense - hospitality and related services	1,282	2,365
Pin codes	2,161,772	1,480,291
Commissions - pin codes (cost)	153,568	103,821
	<u>18,232,718</u>	<u>14,318,695</u>

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**14. DIRECT EXPENSES (CONT'D)**

(a) Lottery and Sports betting 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 and Top Draw      | - | Prizes for these games 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 many of the winning numbers are correctly matched.         |
| iv.  | Lotto and Super Lotto     | - | 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. |
| v.   | Pick 2, Pick 3 and Pick 4 | - | Prizes are computed based on the actual winning combination of numbers for each draw.   |
| vi.  | Instant                   | - | Prizes are based on the actual amounts stated on winning tickets.   |
| vii. | 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.                         |

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

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**15. OPERATING EXPENSES**

	<u>30-Jun-14</u>	<u>30-Jun-13</u>
Staff costs	335,640	314,383
Rental and utilities	148,147	129,951
Marketing and business development	140,650	121,405
Professional fees	173,265	139,677
Draw expenses	86,728	72,772
Bad debts	35,110	16,112
Security	46,349	47,006
GCT irrecoverable	79,348	78,185
Licences and other fees	22,165	19,379
Depreciation and amortization	117,626	115,393
Disposal of property and equipment	12,181	14,960
Bank charges	19,259	31,265
Local and foreign travel	21,854	35,502
Complimentary tokens, food and drinks	23,562	24,521
Repairs and maintenance	22,219	24,360
Subscription and donations	7,916	21,785
Equipment and motor vehicle expenses	25,175	24,360
Directors' fees	16,947	25,107
Audit services	15,500	14,545
Insurance	13,020	13,402
Others	22,747	35,751
	<u>1,385,408</u>	<u>1,319,821</u>

**16. TAXATION**

- a) The charge is reconciled to the profit as per the statement of profit or loss and other comprehensive income as follows:

	<u>30-Jun-14</u>	<u>30-Jun-13</u>
Profit before taxation	<u>599,154</u>	<u>522,010</u>
Tax at the domestic income		
tax rate of 25% (2013: 25% - 28.75%)	149,788	140,014
Tax effect of expenses disallowed for tax purposes	6,794	9,176
Tax effect on non-taxable income	(2,791)	(10,202)
Under-provision from prior year	12,908	1,693
Tax effect on private motor vehicles	-	11,300
Tax effect of prior period deferred		
tax recognised on the current year	-	(5,360)
Tax effect of tax loss not recognised	36	(29,708)
Other	(453)	1,387
	<u>166,282</u>	<u>118,300</u>

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**16. TAXATION (CONT'D)**

- b) Taxes, licences and other fees (excluding corporate income tax) incurred and paid to statutory and regulatory bodies in arriving at profit before taxation are as follows:

	<u><b>30-Jun-14</b></u>	<u><b>30-Jun-13</b></u>
Lottery and gaming taxes	1,114,220	869,134
Good cause fees	633,271	557,305
Betting, Gaming and Lotteries Commission contributions and levies	317,270	223,843
GCT Irrecoverable	129,785	116,088
Licences and other fees	22,165	19,379
Payroll taxes - Employer's portion	23,999	27,068
	<u><u>2,240,710</u></u>	<u><u>1,812,817</u></u>

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

- a) As a condition of its lottery licence, Prime Sports Jamaica Limited (PSJL) is required to establish a dedicated bank account into which funds are deposited 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 PSJL liabilities which includes:
1. Prize liabilities
  2. The fees payable to BGLC
  3. The specific gaming taxes payable to the Government of Jamaica, and
  4. The contribution payable to CHASE Fund under the licences.

	<u><b>30-Jun-14</b></u>	<u><b>30-Jun-13</b></u>
<b>Dedicated Cash Account</b>	<u><u>579,543</u></u>	<u><u>567,626</u></u>
<b>Aggregate Liabilities</b>	<u><u>419,496</u></u>	<u><u>356,528</u></u>

- b) Cash and cash equivalents of the Group also include an amount of \$10 million (2013: \$10 million) held in reserve to fund the Lucky 5 game in accordance with the lottery licence held by Prime Sports Jamaica Limited.

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**18. SEGMENT REPORTING**

Information reported to the Chief Operating Decision maker for the purposes of resource allocation and assessment of segment performance focuses on the types of services provided.

The Group's reportable segments under IFRS 8 are as follows:

- |                           |   |  |
|---------------------------|---|--|
| a) Lottery                | - | Lottery games, offered through the Group's agent network.                                      |
| b) Gaming and hospitality | - | Video Lottery Terminal (VLT) games offered at gaming lounges and food and beverage operations. |
| c) Sports Betting         | - | Wagers on international sports events offered through the Group's agent network.               |
| d) Pin codes              | - | Sale of pin codes through the Group's agent network.   |
| e) Other                  | - | Agent's service fees, agents' reconnection fees and all other income.                          |

The Group's operations are located solely in Jamaica.

	<b>2014</b>						
	<b>Lottery</b>	<b>Gaming &amp; Hospitality</b>	<b>Sports Betting</b>	<b>Pin Codes</b>	<b>Other</b>	<b>Eliminations</b>	<b>Group</b>
<b>External revenue</b>	17,263,045	217,218	274,316	2,389,332	41,598	-	20,185,509
Inter-segment revenue	-	-	-	-	78,810	(78,810)	-
Total revenue	<u>17,263,045</u>	<u>217,218</u>	<u>274,316</u>	<u>2,389,332</u>	<u>120,408</u>	<u>(78,810)</u>	<u>20,185,509</u>
<b>Result</b>							
Segment result	844,553	(254,577)	(97,834)	35,829	39,412	-	567,383
Interest income							40,616
Net foreign exchange loss							1,068
Finance cost							(9,913)
Profit before taxation							<u>599,154</u>
Taxation							(166,282)
<b>Profit for the year</b>							<u><u>432,872</u></u>
<b>Other information</b>							
Capital expenditure	<u>27,861</u>	<u>10,834</u>	<u>5,882</u>	<u>-</u>	<u>26,896</u>	<u>-</u>	<u>71,473</u>
Depreciation, amortisation and write-offs	<u>15,758</u>	<u>90,991</u>	<u>10,049</u>	<u>-</u>	<u>13,009</u>	<u>-</u>	<u>129,807</u>
Segment assets	<u>1,816,807</u>	<u>2,043,094</u>	<u>234,551</u>	<u>92,034</u>	<u>1,140,400</u>	<u>-</u>	<u>5,326,886</u>
Segment liabilities	<u>598,225</u>	<u>76,716</u>	<u>34,781</u>	<u>492,235</u>	<u>365,610</u>	<u>-</u>	<u>1,567,567</u>



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**18. SEGMENT REPORTING (CONT'D)**

	2013 (Restated)						
	Lottery	Gaming & Hospitality	Sports Betting	Pin Codes	Other	Eliminations	Group
<b>External revenue</b>	14,020,196	239,427	131,321	1,638,671	32,677	-	16,062,292
Inter-segment revenue	-	3,829	-	-	128,368	(132,197)	-
Total revenue	<u>14,020,196</u>	<u>243,256</u>	<u>131,321</u>	<u>1,638,671</u>	<u>161,045</u>	<u>(132,197)</u>	<u>16,062,292</u>
<b>Result</b>							
Segment result	674,075	(281,504)	(27,583)	29,096	29,692	-	423,776
Interest income							23,168
Net foreign exchange loss							30,079
Other gains and losses							61,154
Finance cost							(16,167)
Profit before taxation							522,010
Taxation							(118,300)
<b>Profit for the year</b>							<u>403,710</u>
<b>Other information</b>							
Capital expenditure	<u>41,516</u>	<u>107,533</u>	<u>24,007</u>	<u>-</u>	<u>1,320</u>	<u>-</u>	<u>174,376</u>
Depreciation, amortisation and write-offs	<u>16,831</u>	<u>92,644</u>	<u>7,649</u>	<u>-</u>	<u>13,229</u>	<u>-</u>	<u>130,353</u>
Segment assets	<u>1,997,586</u>	<u>2,183,875</u>	<u>158,286</u>	<u>12,722</u>	<u>850,030</u>	<u>-</u>	<u>5,202,499</u>
Segment liabilities	<u>560,243</u>	<u>142,080</u>	<u>31,722</u>	<u>297,135</u>	<u>449,023</u>	<u>-</u>	<u>1,480,203</u>

**19. CONTINGENCIES**

a) Contingencies – litigations:

*Epsilon Global Equities:*

On December 15, 2008 a civil suit was filed by Epsilon Global Equities Limited (Epsilon) citing as defendants the Company and its founding shareholders. The matter was decided in 2011, with a judgment in favour of the shareholders and the Company. Epsilon appealed the judgment. It is expected that the appeal will be heard by November 2014. Attorneys representing the defendants expect the Company to succeed and that the appeal will not result in a financial liability to the Company.

*Talisman Capital Alternative Investment Fund and EGE Limited:*

In August 2012, a civil suit was filed in the Courts of Florida, USA, by Talisman Capital Alternative Investment Fund and EGE Limited citing as defendants the Company and certain of its shareholders. This suit is in respect of most of the same issues decided in the Supreme Courts in Jamaica in favour of the Company and some of its shareholders (see above).

In April 2013, the Federal bankruptcy court in Florida granted a motion by SVL and other defendants to dismiss the complaint. The plaintiffs then filed objections to the dismissal. Subsequently, the court granted a motion by SVL and other defendants to strike the objections. The plaintiffs then moved for reconsideration of the order. The court denied the plaintiffs motion for reconsideration. The plaintiffs have appealed this order. Briefs and supplemental submissions have been filed by all of the parties. It is expected that the Court will rule on the Plaintiffs' appeals by the end of the year.

The attorneys representing SVL in the USA expect its position to be continued to be upheld by the Florida Courts.

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**19. CONTINGENCIES (CONT'D)**

b) Contingencies - Guarantees:

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 the Betting, Gaming and Lotteries Commission (BGLC). The Company and the BGLC have agreed that the secured debenture and the guarantee constitute compliance by the subsidiary, Prime Sport Jamaica Limited (PSJL), with the requirements of the licence granted by BGLC that the equity capitalisation of PSJL be not less than \$500 million, and PSJL will accordingly be treated as having \$500 million of shareholders' equity for the purpose of the condition of the BGLC licence that refer to shareholders' equity. Accordingly, BGLC will hold the Company responsible and liable for any breaches of the licence by its subsidiary, PSJL.

c) Contingencies – Prime Sports Jamaica Limited:

In accordance with requirements of the Betting, Gaming and Lotteries Act to grant Bookmakers permit, the subsidiary, Prime Sports Jamaica Limited, executed a performance bond guarantee arrangement with Bank of Nova Scotia Jamaica Limited (BNS) for an amount of \$4.5 million. Under the said performance bond covering the period 12 May 2014 to 11 May 2015, BNS would pay on demand any sums which may from time to time be demanded by the Betting, Gaming and Lotteries Commission up to a maximum aggregated sum of \$4.5 million. The bank guarantee is secured by a hypothecated term deposit of \$4.5 million by the subsidiary, which is included in the Group's cash and bank balances.

d) 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 is renewable annually, 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.

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

In accordance with conditions attached to the lottery licences granted by BGLC, annual licence fees of \$26.4 million are due for payment each year.



# Shareholdings

**SUPREME VENTURES LIMITED**  
**TEN LARGEST SHAREHOLDERS (as at 30th June 2014)**

Name				
Account (s)		Joint Holders/Connected Interest	Volume	Percentage
Intralot Caribbean Ventures Limited			1,315,895,445	49.90
			<b>1,315,895,445</b>	<b>49.90</b>
Ian Kent Levy			317,529,440	12.04
		Matthew Kent Levy	4,000,000	0.15
			<b>321,529,440</b>	<b>12.19</b>
Paul Hoo			192,874,139	7.31
			20,000,000	0.76
			10,567,043	0.40
		Susan Elizabeth Hoo	1,186,500	0.04
			<b>224,627,682</b>	<b>8.62</b>
Janette Stewart			179,035,112	6.79
		Steven A. Hudson	587,433	0.02
			<b>179,622,545</b>	<b>6.81</b>
Stephen Roger Castagne			140,360,498	5.32
			<b>140,360,498</b>	<b>5.32</b>
MAYBERRY WEST INDIES LIMITED			89,507,328	3.39
			<b>89,507,328</b>	<b>3.39</b>
Sunfisher Corporation			24,648,118	0.93
			<b>24,648,118</b>	<b>0.93</b>
Keith Binns			20,000,000	0.76
		Lurline Binns	<b>20,000,000</b>	<b>0.76</b>
TW Metals Ltd.			18,257,457	0.69
			<b>18,257,457</b>	<b>0.69</b>
GTECH GLOBAL SERVICES CORPORATION LTD			15,899,803	0.60
			<b>15,899,803</b>	<b>0.60</b>

**SUPREME VENTURES LIMITED**  
**DIRECTORS' SHAREHOLDINGS (as at 30th June 2014)**

Directors Name	Accounts (s)	Primary Holder	Joint Holders/Connected Interest	Volume	Percentage
Paul Hoo				192,874,139	7.31
				20,000,000	0.76
				10,567,043	0.40
			Susan Elizabeth Hoo	1,186,500	0.04
				<b>224,627,682</b>	<b>8.52</b>
Ian Kent Levy				317,529,440	12.04
			Matthew Kent Levy	4,000,000	0.15
				<b>321,529,440</b>	<b>12.19</b>
Steven A. Hudson		Janette Stewart	Steven A. Hudson	587,433	0.02
				<b>587,433</b>	<b>0.02</b>
Brian R. George				2,090,941	0.08
				155,706	0.01
				<b>2,246,647</b>	<b>0.09</b>
John George Graham			Tracey Elaine Adams-Goldson	1,000	0.00
				<b>1,000</b>	<b>0.00</b>
Barrington Chisholm				994,871	0.04
				<b>994,871</b>	<b>0.04</b>
Georgios Sampson				Nil	Nil
				<b>Nil</b>	<b>Nil</b>
Nicholas Mouttet				Nil	Nil
				<b>Nil</b>	<b>Nil</b>
Nikolaos Nikolakopoulos				Nil	Nil
				<b>Nil</b>	<b>Nil</b>
Peter Chin				Nil	Nil
				<b>Nil</b>	<b>Nil</b>
Ian Moore				Nil	Nil
				<b>Nil</b>	<b>Nil</b>

**SUPREME VENTURES LIMITED**  
**TRADES IN EXCESS OF 5,000,000 UNITS**  
**(as at 30th June 2014)**

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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Website: [www.supremeventures.com](http://www.supremeventures.com)