



**CENTURY SOFTWARE HOLDINGS BERHAD (Company No.: 828269-A)  
CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION  
AS AT 31 MARCH 2012**

	<b>AS AT END OF CURRENT QUARTER 31 MAR 2012 RM '000 (Unaudited)</b>	<b>AS AT PRECEDING FINANCIAL YEAR ENDED 31 DEC 2011 RM '000 (Audited)</b>
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Equipment	3,202	3,249
Development Expenditure	11,500	11,345
Goodwill	3,331	3,331
Other Investments	123	100
	<u>18,155</u>	<u>18,025</u>
<b>CURRENT ASSETS</b>		
Trade Receivables	24,387	26,838
Other Receivables, Deposits and Prepayments	11,311	9,145
Tax Recoverable Account	98	107
Fixed Deposits with a Licensed bank	9,019	395
Cash and Bank balances	1,856	8,463
	<u>46,672</u>	<u>44,948</u>
<b>TOTAL ASSETS</b>	<u><b>64,827</b></u>	<u><b>62,973</b></u>
<b>EQUITY</b>		
Share Capital	34,420	34,420
Retained Profits	33,917	31,885
Share Premium	1,447	1,447
Merger Deficit	(12,300)	(12,300)
<b>TOTAL EQUITY ATTRIBUTABLE TO OWNERS OF THE COMPANY</b>	<u>57,484</u>	<u>55,453</u>
Non-controlling Interest	652	669
<b>TOTAL EQUITY</b>	<u>58,137</u>	<u>56,122</u>
<b>NON-CURRENT LIABILITY</b>		
Borrowings	514	474
<b>CURRENT LIABILITIES</b>		
Trade Payables	2,444	2,660
Other Payables and Accruals	2,972	2,853
Borrowings	415	572
Provision for Tax	345	292
	<u>6,176</u>	<u>6,377</u>
<b>TOTAL LIABILITIES</b>	<u>6,691</u>	<u>6,851</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u><b>64,827</b></u>	<u><b>62,973</b></u>
<b>Net Assets per Share (sen)</b>	<u>16.70</u>	<u>16.11</u>

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statement for the year ended 31 December 2011)