

**CENTURY SOFTWARE HOLDINGS BERHAD (Company No.: 828269-A)**  
**CONDENSED CONSOLIDATED STATEMENT OF CASHFLOWS**  
**FOR THE QUARTER ENDED 31 MARCH 2012**  
(The figures have not been audited)



	<b>QUARTER ENDED 31 MAR 2012 RM '000</b>	<b>QUARTER ENDED 31 MAR 2011 RM '000</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before taxation	2,024	1,948
Adjustments for:-		
Allowance for impairment	-	-
Amortisation of development expenditure	674	426
Depreciation of equipment	250	157
Interest expense	20	199
Interest income	(54)	(52)
	<u>2,914</u>	<u>2,678</u>
Working capital:-		
Decrease in trade and other receivables	1,354	525
Increase in trade and other payables	(680)	(47)
<b>CASH FROM OPERATIONS</b>	<u>3,588</u>	<u>3,155</u>
Income tax paid	9	-
Interest paid	(20)	(199)
<b>NET CASH FROM OPERATIONS</b>	<u>3,577</u>	<u>2,956</u>
<b>CASH FLOWS FOR INVESTING ACTIVITIES</b>		
Development/Deferred expenditure	(1,095)	(498)
Purchase of equipment	137	(46)
Proceed from public issue/Acquisition of subsidiary	(202)	16,290
Interest received	54	52
<b>NET CASH FOR INVESTING ACTIVITIES</b>	<u>(1,106)</u>	<u>15,798</u>
<b>CASH FLOWS FOR FINANCING ACTIVITIES</b>		
Dividends paid/Advance from subsidiary	-	-
Loan repayment	(419)	(4,000)
Repayment of hire purchase obligations	(36)	(30)
<b>NET CASH FOR FINANCING ACTIVITIES</b>	<u>(455)</u>	<u>(4,030)</u>
<b>NET DECREASE IN CASH AND CASH EQUIVALENT</b>	<u>2,016</u>	<u>14,724</u>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD</b>	<u>8,859</u>	<u>2,300</u>
<b>CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD</b>	<u><b>10,875</b></u>	<u><b>17,024</b></u>
<b>CASH AND CASH EQUIVALENTS COMPRISE:</b>		
Fixed deposits with a licensed bank	9,019	14,294
Cash and bank balances	1,856	2,730
	<u><b>10,875</b></u>	<u><b>17,024</b></u>

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