

**CENSO HOLDINGS BERHAD (Company No.: 828269-A)**  
(formerly known as CENTURY SOFTWARE HOLDINGS BERHAD)  
**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2012**



|   | <b>AS AT END OF<br/>CURRENT QUARTER<br/>30 JUNE 2012<br/>RM '000<br/>(Unaudited)</b> | <b>AS AT PRECEDING<br/>FINANCIAL YEAR ENDED<br/>31 DECEMBER 2011<br/>RM '000<br/>(Audited)</b> |
|---|--|--|
| <b>ASSETS</b>   |  |  |
| <b>NON-CURRENT ASSETS</b>                                     |  |  |
| Equipment   | 3,214  | 3,249  |
| Development Expenditure                                       | 12,589   | 11,345   |
| Goodwill  | 3,331  | 3,331  |
| Other Investments   | 100  | 100  |
|   | <u>19,234</u>  | <u>18,025</u>  |
| <b>CURRENT ASSETS</b>   |  |  |
| Trade Receivables   | 32,896   | 26,838   |
| Other Receivables, Deposits and Prepayments                   | 14,174   | 9,145  |
| Tax Recoverable Account                                       | 250  | 107  |
| Fixed Deposits with a Licensed bank                           | 4,935  | 395  |
| Cash and Bank balances  | 1,107  | 8,463  |
|   | <u>53,363</u>  | <u>44,948</u>  |
| <b>TOTAL ASSETS</b>   | <u><b>72,597</b></u>   | <u><b>62,973</b></u>   |
| <b>EQUITY</b>   |  |  |
| Share Capital   | 34,420   | 34,420   |
| Retained Profits  | 34,866   | 31,885   |
| Share Premium   | 1,345  | 1,447  |
| Merger Deficit  | (12,300)   | (12,300)   |
| <b>TOTAL EQUITY ATTRIBUTABLE TO OWNERS<br/>OF THE COMPANY</b> | <u>58,330</u>  | <u>55,453</u>  |
| Non-Controlling Interest                                      | 627  | 669  |
| <b>TOTAL EQUITY</b>   | <u>58,957</u>  | <u>56,122</u>  |
| <b>NON-CURRENT LIABILITY</b>                                  |  |  |
| Borrowings  | 445  | 474  |
| <b>CURRENT LIABILITIES</b>                                    |  |  |
| Trade Payables  | 3,392  | 2,660  |
| Other Payables and Accruals                                   | 4,112  | 2,853  |
| Borrowings  | 5,340  | 572  |
| Provision for Tax   | 350  | 292  |
|   | <u>13,194</u>  | <u>6,377</u>   |
| <b>TOTAL LIABILITIES</b>                                      | <u>13,639</u>  | <u>6,851</u>   |
| <b>TOTAL EQUITY AND LIABILITIES</b>                           | <u><b>72,597</b></u>   | <u><b>62,973</b></u>   |
| <b>Net Assets per Share (sen)</b>                             | <u>16.95</u>   | <u>20.11</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)