

CENSOF HOLDINGS BERHAD (Company No.: 828269-A)
(formerly known as CENTURY SOFTWARE HOLDINGS BERHAD)
CONDENSED CONSOLIDATED STATEMENT OF CASHFLOWS
FOR THE QUARTER ENDED 30 JUNE 2012
(The figures have not been audited)



	QUARTER ENDED 30 JUNE 2012 RM '000	QUARTER ENDED 30 JUNE 2011 RM '000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	2,950	2,884
Adjustments for:-		
Allowance for impairment	-	-
Amortisation of development expenditure	1,348	827
Depreciation of equipment	533	328
Interest expense	97	286
Interest income	(85)	(137)
	<u>4,843</u>	<u>4,189</u>
Working capital:-		
Decrease/(Increase) in trade and other receivables	(20,126)	(9,696)
Increase/(Decrease) in trade and other payables	(10,367)	2,650
CASH FROM OPERATIONS	<u>(25,651)</u>	<u>(2,858)</u>
Income tax paid	(12)	1
Interest paid	(97)	(286)
Withdrawal of fixed deposits	-	124
NET CASH FROM OPERATIONS	<u>(25,760)</u>	<u>(3,019)</u>
CASH FLOWS FOR INVESTING ACTIVITIES		
Development/Deferred expenditure	(2,955)	(1,508)
Purchase of equipment	(497)	(826)
Proceed from public issue/Acquisition of subsidiary	(179)	12,754
Interest received	85	137
NET CASH FOR INVESTING ACTIVITIES	<u>(3,545)</u>	<u>10,558</u>
CASH FLOWS FOR FINANCING ACTIVITIES		
Dividends paid/Advance from subsidiary	21,527	5,261
Loan repayment	5,000	-
Repayment of hire purchase obligations	(38)	(47)
NET CASH FOR FINANCING ACTIVITIES	<u>26,489</u>	<u>5,214</u>
NET DECREASE IN CASH AND CASH EQUIVALENT	<u>(2,817)</u>	<u>12,754</u>
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD	8,859	998
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD	<u>6,042</u>	<u>13,752</u>
CASH AND CASH EQUIVALENTS COMPRISE:		
Fixed deposits with a licensed bank	4,935	10,287
Cash and bank balances	1,107	3,465
	<u>6,042</u>	<u>13,752</u>

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