

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

	INDIVIDUAL QUARTER PRECEDING		CUMULATIVE PERIOD PRECEDING			
	CURRENT QUARTER ENDED 30 SEPT 2012 RM '000	CORRESPONDING QUARTER ENDED 30 SEPT 2011 RM '000	CURRENT YEAR TO-DATE 30 SEPT 2012 RM '000	CORRESPONDING YEAR TO-DATE 30 SEPT 2011 RM '000		
Revenue	5,328	19,880	27,125	32,926		
Cost of Sales	(711)	(12,841)	(13,804)	(20,220)		
Gross Profit	4,617	7,038	13,321	12,707		
Other Income	26	78	114	220		
Administration Expenses	(2,501)	(2,475)	(7,758)	(4,824)		
Other Operating Expenses	(266)	(691)	(742)	(979)		
Results from Operating Activities	1,876	3,951	4,935	7,124		
Finance Cost	(196)	(62)	(294)	(351)		
Profit before Taxation	1,680	3,888	4,641	6,773		
Taxation	(2)	(2)	(15)	(2)		
Profit after Taxation	1,678	3,886	4,626	6,771		
Other Comprehensive Income	. .	-	-	-		
Total Comprehensive Income						
for the Period	1,678	3,886	4,626	6,771		
Profit Attributable to: Equity Holders of the Company Non-Controlling Interest	1,780 (102)	3,886	4,771 (144)	6,771 -		
	1,678	3,886	4,626	6,771		
Earning per Share (sen) - Basic	0.49	1.13	1.34	1.97		
- Diluted	_	-		-		

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



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

ASSETS	RM '000 (Unaudited) 3,566	RM '000 (Audited)
7.00210	3.566	
NON-CURRENT ASSETS	3,566	
Equipment		3,249
Development Expenditure	16,189	11,345
Goodwill	3,331	3,331
Other Investments	100	100
CURRENT ASSETS	23,186	18,025
Trade Receivables	27,986	26,838
Other Receivables, Deposits and Prepayments	15,780	9,145
Tax Recoverable Account	100	107
Fixed Deposits with a Licensed bank	4,204	395
Cash and Bank balances	1,040	8,463
	49,109	44,948
TOTAL ASSETS	72,295	62,973
EQUITY		
Share Capital	34,420	34,420
Retained Profits	36,656	31,885
Share Premium	1,447	1,447
Merger Deficit	(12,300)	(12,300)
TOTAL EQUITY ATTRIBUTABLE TO OWNERS	, , ,	` , ,
OF THE COMPANY	60,223	55,453
Non-Controling Interest	525	669
TOTAL EQUITY	60,748	56,122
NON OURRENT LIARUSTY		
NON-CURRENT LIABILITY Borrowings	747	474
Donowings		
CURRENT LIABILITIES		
Trade Payables	4,236	2,660
Other Payables and Accruals	. 3,357	2,853
Borrowings	2,774	572
Provision for Tax	432	292
	10,800	6,377
TOTAL LIABILITIES	11,546	6,851
TOTAL EQUITY AND LIABILITIES	72,295	62,973
Net Assets per Share (sen)	17.50	20.11

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



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

	CURRENT YEAR TO-DATE 30 SEPT 2012 RM '000	CORRESPONDING YEAR TO-DATE 30 SEPT 2011 RM '000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	4,641	6,773
Adjustments for:-		
Allowance for impairment	-	.
Amortisation of development expenditure	2,083	1,276
Depreciation of equipment	753	511
Interest expense	294	349
Interest income	(111)	(206)
Marking positals	7,661	8,703
Working capital:- Decrease/(Increase) in trade and other receivables	(20.722)	(22.442)
Increase/(Decrease) in trade and other payables	(20,723)	(23,442)
CASH FROM OPERATIONS	2,530 (10,532)	7,909 (6,830)
Income tax paid	(10,532)	(2)
Interest paid	(319)	(2)
Withdrawal of fixed deposits	(313)	(354)
NET CASH FROM OPERATIONS	(10,866)	(7,187)
	(10,000)	(,,,,,,
CASH FLOWS FOR INVESTING ACTIVITIES		
Development/Deferred expenditure	(7,043)	(2,086)
Purchase of equipment	(1,131)	7,952
Proceed from public issue/Acquisition of subsidiary	-	(695)
Interest received	111	206_
NET CASH FOR INVESTING ACTIVITIES	(8,064)	5,376
CASH FLOWS FOR FINANCING ACTIVITIES	40.000	
Dividends paid/Advance from subsidiary	12,660	-
Loan repayment	2,714	10,091
Repayment of hire purchase obligations NET CASH FOR FINANCING ACTIVITIES	(60)	(80)
NET CASH FOR FINANCING ACTIVITIES	15,314	10,011
NET DECREASE IN CASH AND CASH EQUIVALENT	(3,615)	8,201
CASH AND CASH EQUIVALENTS AT BEGINNING		
OF THE FINANCIAL PERIOD	8,859	2,439
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD	5,244	10,640
CASH AND CASH EQUIVALENTS COMPRISE:		
Fixed deposits with a licensed bank	4,204	8,008
Cash and bank balances	1,040	2,632
	5,244	10,640

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



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

(The figures have not been audited	SHARE CAPITAL	DISTRIBUTABLE RETAINED PROFITS RM '000	MERGER DEFICIT RM '000	SHARE PREMIUM RM '000	NON- CONTROLLING INTEREST RM '000	TOTAL RM '000
	34,420	31,885	(12,300)	1,447	669	56,122
AT 1 JANUNARY 2012	₹ 1, 120	-			_	_
Ol and Drawium	-	-	-	-		-
Share Premium Issuance of Shares	_	-	-	_	-	4,771
Net Profit for the Financial Year	-	4,771	-	_	_	-
Dividend	-	-	- -	_	(144)	(144)
Non-Controling Interest	-	-	- -	-	-	-
Consolidated Adjustment	-	-				CO 749
AS AT 30 SEPT 2012	34,420	36,656	(12,300)	1,447	525	60,748

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

	SHARE CAPITAL RM '000	DISTRIBUTABLE RETAINED PROFITS RM '000	MERGER DEFICIT RM '000	SHARE PREMIUM RM '000	NON- CONTROLLING INTEREST RM '000	TOTAL RM '000
AT 1 JANUARY 2011	14,910	26,518	(12,300)	-	•	29,128
Share Premium Issuance of Shares Net Profit for the Financial Year Dividend	- 19,510 - -	- 8,998 (3,442)	- - - -	1,447 - - -	- - - - 669	1,447 19,510 8,998 (3,442) 669
Non-Controling Interest Consolidated Adjustment	-	- (188)	- -	- -	-	(188)
AS AT 31 DECEMBER 2011	34,420	31,885	(12,300)	1,447	669	

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statement for the year ended 31 December 2010)