



CENSOF HOLDINGS BERHAD (Company No.: 828269-A)
 (formerly known as CENTURY SOFTWARE HOLDINGS BERHAD)
CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 31 DEC 2012

	AS AT 31 DEC 2012 RM '000 (Unaudited)	AS AT 31 DEC 2011 RM '000 (Audited)
ASSETS		
NON-CURRENT ASSETS		
Equipment	4,127	3,249
Development Expenditure	15,643	11,345
Goodwill	6,401	3,331
Other Investments	121	100
	<u>26,293</u>	<u>18,025</u>
CURRENT ASSETS		
Trade Receivables	32,268	26,838
Other Receivables, Deposits and Prepayments	16,887	9,145
Tax Recoverable Account	156	107
Fixed Deposits with a Licensed bank	3,836	395
Cash and Bank balances	3,247	8,463
	<u>56,393</u>	<u>44,948</u>
TOTAL ASSETS	<u>82,686</u>	<u>62,973</u>
EQUITY		
Share Capital	34,420	34,420
Retained Profits	40,963	31,885
Share Premium	1,308	1,447
Merger Deficit	(12,300)	(12,300)
TOTAL EQUITY ATTRIBUTABLE TO OWNERS OF THE COMPANY	<u>64,392</u>	<u>55,453</u>
Non-Controlling Interest	1,038	669
TOTAL EQUITY	<u>65,430</u>	<u>56,122</u>
NON-CURRENT LIABILITY		
Borrowings	720	474
CURRENT LIABILITIES		
Trade Payables	2,282	2,660
Other Payables and Accruals	6,687	2,853
Borrowings	6,915	572
Provision for Tax	652	292
	<u>16,537</u>	<u>6,377</u>
TOTAL LIABILITIES	<u>17,257</u>	<u>6,851</u>
TOTAL EQUITY AND LIABILITIES	<u>82,686</u>	<u>62,973</u>
Net Assets per Share (sen)	<u>18.71</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)