

CENSOF HOLDINGS BERHAD (Company No.: 828269-A)
(formerly known as CENTURY SOFTWARE HOLDINGS BERHAD)
CONDENSED CONSOLIDATED STATEMENT OF CASHFLOWS
FOR THE PERIOD ENDED 31 DEC 2012



	CURRENT YEAR TO-DATE 31 DEC 2012 RM '000 (Unaudited)	PRECEDING CORRESPONDING YEAR TO-DATE 31 DEC 2011 RM '000 (Audited)
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	9,757	9,234
Adjustments for:-		
Allowance for impairment	181	133
Amortisation of development expenditure	3,148	2,113
Bad debt written off	-	532
Depreciation of equipment	1,007	723
Interest expense	349	413
Gain on disposal	-	(11)
Interest income	(147)	(247)
	<u>14,296</u>	<u>12,890</u>
Working capital:-		
Decrease/(Increase) in trade and other receivables	(27,941)	(10,174)
Increase/(Decrease) in trade and other payables	3,195	(750)
CASH FROM OPERATIONS	<u>(10,450)</u>	<u>1,966</u>
Income tax paid	(122)	52
Interest paid	(349)	(413)
Interest Income	1,147	247
Withdrawal of fixed deposits	-	-
NET CASH FROM OPERATIONS	<u>(9,774)</u>	<u>1,852</u>
CASH FLOWS FOR INVESTING ACTIVITIES		
Development/Deferred expenditure	(7,375)	(2,686)
Proceed from disposal of equipment	-	35
Purchase of equipment	(1,848)	(2,373)
Proceed from Acquisition of subsidiary	(4,000)	(4,036)
NET CASH FOR INVESTING ACTIVITIES	<u>(13,223)</u>	<u>(9,060)</u>
CASH FLOWS FOR FINANCING ACTIVITIES		
Dividends paid/Advance from subsidiary	13,476	(3,442)
Proceed from public issue	-	21,390
Share issue expenses	-	(433)
Repayment of hire purchase/loan obligations	6,767	(59)
Drawdown of short term borrowing	-	(3,968)
NET CASH FOR FINANCING ACTIVITIES	<u>20,244</u>	<u>13,488</u>
NET DECREASE IN CASH AND CASH EQUIVALENT	<u>(2,753)</u>	<u>6,280</u>
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD	9,836	2,578
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD	<u>7,083</u>	<u>8,858</u>
CASH AND CASH EQUIVALENTS COMPRISE:		
Fixed deposits with a licensed bank	3,836	395
Cash and bank balances	3,247	8,463
	<u>7,083</u>	<u>8,858</u>

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