

CENSO HOLDINGS BERHAD (Company No.: 828269-A)
 (formerly known as CENTURY SOFTWARE HOLDINGS BERHAD)
CONDENSED CONSOLIDATED STATEMENT OF CASHFLOWS
FOR THE QUARTER ENDED 31 MAR 2013

(The figures have not been audited)



	CURRENT YEAR TO-DATE 31 MAR 2013 RM '000	PRECEDING CORRESPONDING YEAR TO-DATE 31 MAR 2012 RM '000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	2,360	2,024
Adjustments for:-		
Amortisation of development expenditure	1,012	674
Bad debt written off	-	-
Depreciation of equipment	318	250
Interest expense	210	20
Gain on disposal	-	-
Interest income	(49)	(54)
	3,852	2,914
Working capital:-		
Decrease/(Increase) in trade and other receivables	(3,657)	1,354
Increase/(Decrease) in trade and other payables	(5,468)	(680)
CASH FROM OPERATIONS	(5,273)	3,588
Income tax paid	(46)	9
Interest income	49	54
Interest paid	(192)	(20)
Withdrawal of fixed deposits	-	-
NET CASH FROM OPERATIONS	(5,462)	3,631
CASH FLOWS FOR INVESTING ACTIVITIES		
Development/Deferred expenditure	(61)	(1,095)
Proceed from disposal of equipment	-	-
Purchase of equipment	(133)	137
Proceed from Acquisition of subsidiary	-	(202)
NET CASH FOR INVESTING ACTIVITIES	(193)	(1,160)
CASH FLOWS FOR FINANCING ACTIVITIES		
Dividends paid/Advance from subsidiary	-	-
Proceed from public issue	-	-
Share issue expenses	-	-
Repayment of hire purchase/loan obligations	4,971	(455)
Drawdown of short term borrowing	-	-
NET CASH FOR FINANCING ACTIVITIES	4,971	(455)
NET DECREASE IN CASH AND CASH EQUIVALENT	(684)	2,016
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD	7,083	8,859
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD	6,399	10,875
CASH AND CASH EQUIVALENTS COMPRISE:		
Fixed deposits with a licensed bank	5,088	9,019
Cash and bank balances	1,311	1,856
	6,399	10,875

(The Condensed Consolidated Statement of Cashflow should be read in conjunction with the Audited Financial Statement for the year ended 31 December 2012)

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