

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



	AS AT END OF CURRENT QUARTER 31 MAR 2013 RM '000 (Unaudited)	AS AT PRECEDING FINANCIAL YEAR ENDED 31 DEC 2012 RM '000 (Audited)
ASSETS		
NON-CURRENT ASSETS		
Equipment	3,928	4,114
Development Expenditure	14,702	15,653
Goodwill	6,540	6,540
Other Investments	100	100
	<u>25,270</u>	<u>26,407</u>
CURRENT ASSETS		
Amount due from Contract Customer	19,974	14,915
Trade Receivables	19,664	31,722
Other Receivables, Deposits and Prepayments	12,812	1,843
Tax Recoverable Account	218	211
Fixed Deposits with a Licensed bank	5,088	3,836
Cash and Bank balances	1,311	3,247
	<u>59,066</u>	<u>55,774</u>
TOTAL ASSETS	<u>84,336</u>	<u>82,181</u>
EQUITY		
Share Capital	34,420	34,420
Retained Profits	43,365	41,212
Foreign Currency Translation Reserve	(109)	(130)
Share Premium	1,308	1,308
Merger Deficit	(12,300)	(12,300)
TOTAL EQUITY ATTRIBUTABLE TO OWNERS OF THE COMPANY	<u>66,684</u>	<u>64,510</u>
Non-Controlling Interest	1,107	990
TOTAL EQUITY	<u>67,791</u>	<u>65,500</u>
NON-CURRENT LIABILITY		
Borrowings	725	667
CURRENT LIABILITIES		
Trade Payables	2,727	2,142
Other Payables and Accruals	4,038	6,266
Borrowings	8,246	6,855
Provision for Tax	808	751
	<u>15,820</u>	<u>16,014</u>
TOTAL LIABILITIES	<u>16,545</u>	<u>16,681</u>
TOTAL EQUITY AND LIABILITIES	<u>84,336</u>	<u>82,181</u>
Net Assets per Share (sen)	<u>19.37</u>	<u>18.74</u>

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

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