

CENSOF HOLDINGS BERHAD (Company No.: 828269-A)
CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2013



	AS AT END OF CURRENT QUARTER 30 JUN 2013 RM '000 (Unaudited)	AS AT PRECEDING FINANCIAL YEAR ENDED 31 DEC 2012 RM '000 (Audited)
ASSETS		
NON-CURRENT ASSETS		
Equipment	3,765	4,114
Development Expenditure	13,734	15,653
Goodwill	6,540	6,540
Other Investments	100	100
	<u>24,139</u>	<u>26,407</u>
CURRENT ASSETS		
Amount Due From Contract Customers	19,888	-
Trade Receivables	27,049	31,722
Other Receivables, Deposits and Prepayments	11,677	16,758
Tax Recoverable Account	161	211
Fixed Deposits with a Licensed bank	3,935	3,836
Cash and Bank balances	861	3,247
	<u>63,572</u>	<u>55,774</u>
TOTAL ASSETS	<u>87,711</u>	<u>82,181</u>
EQUITY		
Share Capital	34,420	34,420
Retained Profits	43,904	41,212
Foreign Currency Translation Reserve	(128)	(130)
Share Premium	1,308	1,308
Merger Deficit	(12,300)	(12,300)
TOTAL EQUITY ATTRIBUTABLE TO OWNERS OF THE COMPANY	<u>67,204</u>	<u>64,510</u>
Non-Controlling Interest	1,302	990
TOTAL EQUITY	<u>68,506</u>	<u>65,500</u>
NON-CURRENT LIABILITY		
Borrowings	675	667
CURRENT LIABILITIES		
Trade Payables	4,684	2,142
Other Payables and Accruals	5,031	6,266
Borrowings	8,056	6,855
Provision for Tax	759	751
	<u>18,530</u>	<u>16,014</u>
TOTAL LIABILITIES	<u>19,205</u>	<u>16,681</u>
TOTAL EQUITY AND LIABILITIES	<u>87,711</u>	<u>82,181</u>
Net Assets per Share (sen)	<u>19.52</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)

