

CENSOF HOLDINGS BERHAD (Company No.: 828269-A)
CONDENSED CONSOLIDATED STATEMENT OF CASHFLOWS
FOR THE QUARTER ENDED 30 SEPTEMBER 2013

(The figures have not been audited)



	CURRENT YEAR TO-DATE 30 SEPT 2013 RM '000	PRECEDING CORRESPONDING YEAR TO-DATE 30 SEPT 2012 RM '000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	4,474	4,641
Adjustments for:-		
Amortisation of development expenditure	3,037	2,083
Depreciation of equipment	936	753
Current tax expense	(196)	-
Interest expense	577	294
Interest income	(109)	(111)
	<u>8,719</u>	<u>7,661</u>
Working capital:-		
Decrease/(Increase) in trade and other receivables	(24,711)	(20,723)
Increase/(Decrease) in trade and other payables	8,368	2,530
CASH FROM OPERATIONS	<u>(7,624)</u>	<u>(10,532)</u>
Income tax paid	(120)	(15)
Interest received	29	56
Interest paid	(568)	(319)
NET CASH FROM OPERATIONS	<u>(8,283)</u>	<u>(10,810)</u>
CASH FLOWS FOR INVESTING ACTIVITIES		
Development/Deferred expenditure	(9,668)	(7,043)
Purchase of equipment	(269)	(1,131)
Proceed from public issue/fixed assets	15,523	-
Proceed from Acquisition of subsidiary	-	-
NET CASH FOR INVESTING ACTIVITIES	<u>5,586</u>	<u>(8,174)</u>
CASH FLOWS FOR FINANCING ACTIVITIES		
Dividends paid/Advance from subsidiary	(6,095)	9,374
Repayment of hire purchase/loan obligations	(1,684)	2,714
Drawdown of short term borrowing	10,333	(60)
NET CASH FOR FINANCING ACTIVITIES	<u>2,554</u>	<u>12,028</u>
NET DECREASE IN CASH AND CASH EQUIVALENT	<u>(142)</u>	<u>(6,956)</u>
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD	3,550	8,859
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD	<u>3,408</u>	<u>1,903</u>
CASH AND CASH EQUIVALENTS COMPRISE:		
Fixed deposits with a licensed bank		
- restricted	3,590	3,341
- unrestricted	406	863
Cash and bank balances	3,956	1,040
Bank overdraft	(954)	-
	<u>6,998</u>	<u>5,244</u>
Less: Cash and cash equivalent pledged as security	(3,590)	(3,341)
	<u>3,408</u>	<u>1,903</u>

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