

CENSOF HOLDINGS BERHAD (Company No.: 828269-A)
CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2014



	AS AT END OF CURRENT QUARTER 30 JUNE 2014 RM '000 (Unaudited)	AS AT PRECEDING FINANCIAL YEAR ENDED 31 MARCH 2014 RM '000 (Audited)
ASSETS		
NON-CURRENT ASSETS		
Plant and equipment	15,919	18,251
Intangible assets	19,298	20,502
Long-term trade receivables	40,814	40,439
Long-term other receivables, deposits and prepayments	11,097	6,550
Goodwill on consolidation	43,052	43,052
Investments	100	100
	130,280	128,894
CURRENT ASSETS		
Inventories	62	62
Amount due from contract customers	30,669	27,088
Trade receivables	88,565	72,708
Other receivables, deposits and prepayments	5,092	13,177
Deferred expenses	20	-
Tax refundable	2,847	3,300
Fixed deposits with a licensed bank	55,838	63,132
Cash and bank balances	9,642	11,506
	192,735	190,973
	323,015	319,867
TOTAL ASSETS		
EQUITY		
Share capital	41,560	39,960
Share premium	27,645	22,545
Merger deficit	(12,300)	(12,300)
Retained profits	40,491	38,781
Foreign exchange translation reserve	(201)	(311)
Redeemable convertible notes - Equity component	-	72
TOTAL EQUITY ATTRIBUTABLE TO OWNERS OF THE COMPANY	97,195	88,747
Non-controlling interests	64,155	62,403
TOTAL EQUITY	161,350	151,150
NON-CURRENT LIABILITY		
Long-term borrowings	61,924	66,547
Deferred income	6,084	7,098
Redeemable convertible notes	-	354
Deferred taxation	2,839	2,863
	70,847	76,862
CURRENT LIABILITIES		
Trade payables	28,071	4,125
Other payables and accruals	5,102	21,201
Amount owing to related company	-	60
Short-term borrowings	50,717	55,490
Deferred income	494	5,032
Provision for taxation	812	821
Bank overdrafts	5,624	5,126
	90,818	91,855
TOTAL LIABILITIES	161,665	168,717
TOTAL EQUITY AND LIABILITIES	323,015	319,867
	-	-
Net Assets per Share (sen)	24.17	24.55

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the financial year ended 31 March 2014)