

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

(The figures have not been audited)



|   | <b>CURRENT<br/>YEAR TO-DATE<br/>30 JUN 2013<br/>RM '000</b> | <b>PRECEDING<br/>CORRESPONDING<br/>YEAR TO-DATE<br/>30 JUN 2012<br/>RM '000</b> |
|---|---|---|
| <b>CASH FLOWS FROM OPERATING ACTIVITIES</b>                               |   |   |
| Profit before taxation  | 3,127   | 2,950   |
| Adjustments for:-   |   |   |
| Amortisation of development expenditure                                   | 2,025   | 1,348   |
| Depreciation of equipment   | 634   | 533   |
| Interest expense  | 435   | 97  |
| Interest income   | (79)  | (85)  |
|   | <u>6,141</u>  | <u>4,843</u>  |
| Working capital:-   |   |   |
| Decrease/(Increase) in trade and other receivables                        | (10,718)  | (20,126)  |
| Increase/(Decrease) in trade and other payables                           | 8,778   | (10,367)  |
| <b>CASH FROM OPERATIONS</b>   | <u>4,201</u>  | <u>(25,651)</u>   |
| Income tax paid   | (199)   | (12)  |
| Interest income   | 79  | 85  |
| Interest paid   | (435)   | (97)  |
| <b>NET CASH FROM OPERATIONS</b>   | <u>3,647</u>  | <u>(25,675)</u>   |
| <b>CASH FLOWS FOR INVESTING ACTIVITIES</b>                                |   |   |
| Development/Deferred expenditure  | (10,399)  | (2,955)   |
| Purchase of equipment   | (286)   | (497)   |
| Proceed from Acquisition of subsidiary                                    | -   | (179)   |
| <b>NET CASH FOR INVESTING ACTIVITIES</b>                                  | <u>(10,685)</u>   | <u>(3,631)</u>  |
| <b>CASH FLOWS FOR FINANCING ACTIVITIES</b>                                |   |   |
| Dividends paid/Advance from subsidiary                                    | -   | 21,527  |
| Repayment of hire purchase/loan obligations                               | (55)  | (38)  |
| Drawdown of short term borrowing  | 4,806   | 5,000   |
| <b>NET CASH FOR FINANCING ACTIVITIES</b>                                  | <u>4,751</u>  | <u>26,489</u>   |
| <b>NET DECREASE IN CASH AND CASH EQUIVALENT</b>                           | <u>(2,287)</u>  | <u>(2,817)</u>  |
| <b>CASH AND CASH EQUIVALENTS AT BEGINNING<br/>OF THE FINANCIAL PERIOD</b> | 7,083   | 8,859   |
| <b>CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD</b>               | <u>4,796</u>  | <u>6,042</u>  |
| <b>CASH AND CASH EQUIVALENTS COMPRISE:</b>                                |   |   |
| Fixed deposits with a licensed bank                                       | 3,935   | 4,935   |
| Cash and bank balances  | 1,579   | 1,107   |
| Bank overdraft  | (718)   | -   |
|   | <u>4,796</u>  | <u>6,042</u>  |

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