

CENSOF HOLDINGS BERHAD (Company No.: 828269-A)
CONDENSED CONSOLIDATED STATEMENT OF CASHFLOWS
FOR THE QUARTER ENDED 30 JUNE 2014

(The figures have not been audited)



	CURRENT YEAR TO-DATE 30 JUNE 2014 RM '000 (Unaudited)	PRECEDING CORRESPONDING YEAR TO-DATE 30 JUNE 2013 RM '000 (Unaudited)
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	6,716	3,127
Adjustments for:-		
Amortisation of development expenditure	1,291	2,025
Depreciation of equipment	3,112	634
Gain on disposal of fixed assets	1,359	-
Current tax expense	5,181	-
Finance cost	56	435
Interest income	(952)	(79)
	<u>16,763</u>	<u>6,141</u>
Working capital:-		
Decrease/(Increase) in trade and other receivables	(6,101)	(10,718)
Increase/(Decrease) in trade and other payables	2,480	8,778
CASH FROM OPERATIONS	<u>13,142</u>	<u>4,201</u>
Income tax paid	-	(199)
Interest received	952	79
Finance cost	(56)	(435)
NET CASH FROM OPERATIONS	<u>14,038</u>	<u>3,647</u>
CASH FLOWS FOR INVESTING ACTIVITIES		
Development/Deferred expenditure	(13,833)	(10,399)
Purchase of equipment	(962)	(286)
Proceed from disposal of fixed assets	-	-
Proceed from public issue/fixed assets	2,300	-
Proceed from Acquisition of subsidiary	-	-
NET CASH FOR INVESTING ACTIVITIES	<u>(12,495)</u>	<u>(10,685)</u>
CASH FLOWS FOR FINANCING ACTIVITIES		
Dividends paid/Advance from subsidiary	(1,554)	-
Repayment of hire purchase/loan obligations	869	(55)
Drawdown of short term borrowing	(10,514)	4,806
NET CASH FOR FINANCING ACTIVITIES	<u>(11,199)</u>	<u>4,751</u>
NET DECREASE IN CASH AND CASH EQUIVALENT	<u>(9,656)</u>	<u>(2,287)</u>
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD		
	69,512	7,083
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD		
	<u>59,856</u>	<u>4,796</u>
CASH AND CASH EQUIVALENTS COMPRISE:		
Fixed deposits with a licensed bank	7,104	3,935
- restricted	48,734	-
- unrestricted	9,642	1,579
Cash and bank balances	(5,624)	(718)
Bank overdraft	<u>59,856</u>	<u>4,796</u>
Less: Cash and cash equivalent pledged as security	(7,104)	(3,935)
	<u>52,752</u>	<u>861</u>

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