

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

(The figures have not been audited)



	SHARE CAPITAL RM '000	DISTR. RET. PROFITS RM '000	FOREX TRANSL. RESERVE RM '000	SHARE PREMIUM RM '000	MERGER DEFICIT RM '000	REDEEMABLE CONVERTIBLE NOTES - EQUITY RM '000	NON- CONTROLLING INTEREST RM '000	TOTAL RM '000
AT 1 APRIL 2014	39,960	38,781	(311)	22,545	(12,300)	72	62,403	151,150
Total comprehensive Income	-	1,710	-	-	-	(72)	3,305	4,943
Contributions by and distributions to Owners of the company:								
- private placement of shares	-	-	-	-	-	-	-	-
- issuance of warrants	-	-	-	-	-	-	-	-
- rcn conversion of shares	1,600	-	-	5,100	-	-	-	6,700
Dividend paid	-	-	-	-	-	-	(1,553)	(1,553)
Consolidated adjustment	-	-	110	-	-	-	-	110
AS AT 30 JUNE 2014	41,560	40,491	(201)	27,645	(12,300)	-	64,155	161,350
	SHARE CAPITAL RM '000	DISTR. R/ PROFITS RM '000	FOREX TRANSL. RESERVE RM '000	SHARE PREMIUM RM '000	MERGER DEFICIT RM '000	REDEEMABLE CONVERTIBLE NOTES - EQUITY RM '000	NON- CONTROLLING INTEREST RM '000	TOTAL RM '000
AT 1 JANUARY 2013	34,420	42,323	(311)	1,308	(12,300)	-	4,008	69,448
Total comprehensive Income	-	-	-	-	-	-	-	-
Contributions by and distributions to Owners of the company:								
- private placement of shares	3,442	-	-	13,811	-	-	-	17,253
- issuance of warrants	1,353	-	-	4,871	-	-	-	6,224
- rcn conversion of shares	745	-	-	2,555	-	72	-	3,372
Dividend paid	-	(3,542)	-	-	-	-	-	(3,542)
Consolidated adjustment	-	-	-	-	-	-	58,395	58,395
AS AT 31 MARCH 2014	39,960	38,781	(311)	22,545	(12,300)	72	62,403	151,150

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