CENSOF HOLDINGS BERHAD (Company No.: 828269-A)
(Incorporated in Malaysia)
Interim Financial Statement
Condensed Consolidated Statement of Financial Position
As at 30 September 2014

	As At End of Current Quarter 30 Sept 2014 RM '000 (Unaudited)	As At Preceding Financial Year Ended 31 March 2014 RM '000 (Audited)
ASSETS		
NON-CURRENT ASSETS		
Plant and equipment	16,577	18,251
Intangible assets	18,188	20,502
Long-term trade receivables	30,048	40,439
Long-term other receivables, deposit & prepayments	18,550	6,550
Goodwill on consolidation	43,052	43,052
Investments	100	100
	126,515	128,894
CURRENT ASSETS		
Inventories	-	62
Amount Due From Contract Customers	32,989	27,088
Trade Receivables	66,744	72,708
Other receivables, deposits and prepayments	24,959	13,177
Deferred expenses	-	-
Tax refundable	2,259	3,300
Fixed Deposits with a Licensed bank	54,842	63,132
Cash and Bank balances	12,520	11,506
	194,313	190,973
TOTAL ASSETS	**320,828**	**319,867**
EQUITY		
Share Capital	44,565	39,960
Share Premium	37,140	22,545
Merger Deficit	(12,300)	(12,300)
Retained profits	47,826	38,781
Foreign exchange translation reserve	(445)	(311)
Redeemable convertible notes - Equity component	-	72
Total Equity Attributable to owners of the company	116,786	88,747
Non-controlling interests	71,427	62,403
TOTAL EQUITY	188,213	151,150
NON-CURRENT LIABILITY		
Long-term borrowings	57,570	66,547
Deferred income	5,070	7,098
Redeemable convertible notes	-	354
Deferred taxation	2,839	2,863
	65,479	76,862
CURRENT LIABILITIES		
Trade Payables	8,498	4,125
Other Payables and Accruals	14,437	21,201
Amount owing by related party	-	60
Deferred Revenue	5,869	5,032
Short-term borrowings	32,172	55,490
Bank Overdraft	5,263	5,126
Provision for taxation	898	821
	67,135	91,855
TOTAL LIABILITIES	132,615	168,717
TOTAL EQUITY AND LIABILITIES	**320,828**	**319,867**
Net Assets per Share (sen)	28.59	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)