

**CENSOF HOLDINGS BERHAD (Company No.: 828269-A)**

(Incorporated in Malaysia)

**Interim Financial Statement****Condensed Consolidated Statement of Cash Flows****For the Quarter Ended 30 September 2014**

(The figures have not been audited)



	<b>Current Year To-date 30 Sept 2014 RM '000</b>	<b>Preceding Corresponding Year To-date 30 Sept 2013 RM '000</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before taxation	11,912	4,474
Adjustments for:-		
Amortisation of development expenditure	2,928	3,037
Depreciation of equipment	4,195	936
Gain on disposal of fixed asset	(456)	-
Current tax expense	(111)	(196)
Interest expense	3,894	577
Interest income	(987)	(109)
	<u>21,375</u>	<u>8,719</u>
Working capital:-		
Decrease in inventories	62	-
Decrease/(Increase) in trade and other receivables	(14,230)	(24,711)
Increase/(Decrease) in trade and other payables	(960)	8,368
<b>CASH FROM OPERATIONS</b>	<u>6,247</u>	<u>(7,624)</u>
Income tax paid	(3,739)	(120)
Interest received	987	29
Interest paid	(3,894)	(568)
<b>NET CASH FROM OPERATIONS</b>	<u>(400)</u>	<u>(8,283)</u>
<b>CASH FLOWS FOR INVESTING ACTIVITIES</b>		
Development/Deferred expenditure	(12,930)	(9,668)
Purchase of equipment	(2,499)	(269)
Proceed from issuance of RCN	18,350	-
Proceed from disposal of share in subsidiary company	12,500	-
Proceed from public issue/fixed assets	-	15,523
Proceed for issuance of share in a subsidiary company	200	-
<b>NET CASH FOR INVESTING ACTIVITIES</b>	<u>15,621</u>	<u>5,586</u>
<b>CASH FLOWS FOR FINANCING ACTIVITIES</b>		
Dividends paid/Advance from subsidiary	(1,663)	(6,095)
Repayment of hire purchase/loan obligations	(34,867)	(1,684)
Drawdown of short term borrowing	13,497	5,641
<b>NET CASH FOR FINANCING ACTIVITIES</b>	<u>(23,033)</u>	<u>(2,138)</u>
<b>NET DECREASE IN CASH AND CASH EQUIVALENT</b>	<u>(7,412)</u>	<u>3,448</u>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD</b>	<u>69,511</u>	<u>3,550</u>
<b>CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD</b>	<u><b>62,099</b></u>	<u><b>6,998</b></u>
<b>CASH AND CASH EQUIVALENTS COMPRISE:</b>		
Fixed deposits with a licensed bank	7,170	3,590
- restricted	47,672	406
- unrestricted	12,520	3,956
Cash and bank balances	(5,263)	(954)
Bank overdraft	<u>62,099</u>	<u>6,998</u>
Less: Cash and cash equivalent pledged as security	7,170	3,590
	<u><b>54,929</b></u>	<u><b>3,408</b></u>

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