CENSOF HOLDINGS BERHAD (Company No.: 828269-A) (Incorporated in Malaysia)

Interim Financial Statement

Condensed Consolidated Statement of Changes in Equity

For the Quarter Ended 30 September 2014

(The figures have not been audited)



	Share Capital RM '000	Share Premium RM '000	Retained Earnings RM '000	Forex Transl. Reserve RM '000	Redeemable Convertible Notes-equity RM '000	Merger Deficit RM '000	Non Controlling Interest RM '000	Total RM '000
AT 1 APRIL 2014	39,960	22,545	38,781	(311)	72	(12,300)	62,403	151,150
Total Comprehensive income Contributions by and Distributions to Owners of the Company:	-	-	1,178	(134)	-	-	5,855	6,899
 Changes in ownership interests in subsidiary Issue of share capital of a subsidiary 	-	-	5,772	-	-	-	3,228	9,000
Company to non-controlling interest	-	-	-	-	-	-	200	200
 Gain on disposal on divestment in subsi 	-	-	2,096	-	-	-	1,404	3,500
- Conversion of RCN	4,605	14,595	-	-	(72)	-	-	19,128
Dividend paid	-	-	-	-	-	-	(1,663)	(1,663)
Consolidated Adjustment				-		-	-	-
AS AT 30 SEPTEMBER 2014	44,565	37,140	47,826	(445)	-	(12,300)	71,427	188,213
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	Share Capital RM '000	Share Premium RM '000	Retained Earnings RM '000	Forex Transl. Reserve RM '000	Redeemable Convertible Notes-equity RM '000	Merger Deficit RM '000	Non Controlling Interest RM '000	Total RM '000
AT 1 JANUARY 2013	Capital	Premium	Earnings	Transl. Reserve	Convertible Notes-equity	Deficit	Controlling Interest	
AT 1 JANUARY 2013 Total Comprehensive income Contributions by and Distributions to Owners of the Company:	Capital RM '000	Premium RM '000	Earnings RM '000	Transl. Reserve RM '000	Convertible Notes-equity	Deficit RM '000	Controlling Interest RM '000	RM '000
Total Comprehensive income Contributions by and Distributions	Capital RM '000	Premium RM '000	Earnings RM '000 41,212	Transl. Reserve RM '000	Convertible Notes-equity	Deficit RM '000	Controlling Interest RM '000 990	RM '000 65,500
Total Comprehensive income Contributions by and Distributions to Owners of the Company:	Capital RM '000 34,420 - - -	Premium RM '000	Earnings RM '000 41,212	Transl. Reserve RM '000	Convertible Notes-equity	Deficit RM '000	Controlling Interest RM '000 990 3,018	RM '000 65,500 4,129
Total Comprehensive income Contributions by and Distributions to Owners of the Company: - Acquisition of a subsidiary - Issuance of RCN (equity component) - Private placement of shares	Capital RM '000	Premium RM '000 1,308 - - - 13,891	Earnings RM '000 41,212	Transl. Reserve RM '000	Convertible Notes-equity RM '000 - -	Deficit RM '000	Controlling Interest RM '000 990 3,018	RM '000 65,500 4,129 58,459 72 17,333
Total Comprehensive income Contributions by and Distributions to Owners of the Company: - Acquisition of a subsidiary - Issuance of RCN (equity component) - Private placement of shares - Expenses of issuance of private placement	Capital RM '000 34,420 - - 3,442 - -	Premium RM '000 - - 13,891 (80)	Earnings RM '000 41,212	Transl. Reserve RM '000	Convertible Notes-equity RM '000 - -	Deficit RM '000	Controlling Interest RM '000 990 3,018 58,459	RM '000 65,500 4,129 58,459 72 17,333 (80)
Total Comprehensive income Contributions by and Distributions to Owners of the Company: - Acquisition of a subsidiary - Issuance of RCN (equity component) - Private placement of shares - Expenses of issuance of private placement - Issuance of warrants	Capital RM '000 34,420 - - 3,442 - 1,353	Premium RM '000 1,308 - - 13,891 (80) 4,871	Earnings RM '000 41,212	Transl. Reserve RM '000	Convertible Notes-equity RM '000 - -	Deficit RM '000	Controlling Interest RM '000 990 3,018 58,459	RM '000 65,500 4,129 58,459 72 17,333 (80) 6,224
Total Comprehensive income Contributions by and Distributions to Owners of the Company: - Acquisition of a subsidiary - Issuance of RCN (equity component) - Private placement of shares - Expenses of issuance of private placement - Issuance of warrants - Conversion of RCN	Capital RM '000 34,420 - - 3,442 - -	Premium RM '000 - - 13,891 (80)	Earnings RM '000 41,212 1,111 - - - - - - - - - - - - - -	Transl. Reserve RM '000	Convertible Notes-equity RM '000 - -	Deficit RM '000	Controlling Interest RM '000 990 3,018 58,459 - - - - - - - - - -	RM '000 65,500 4,129 58,459 72 17,333 (80) 6,224 3,300
Total Comprehensive income Contributions by and Distributions to Owners of the Company: - Acquisition of a subsidiary - Issuance of RCN (equity component) - Private placement of shares - Expenses of issuance of private placement - Issuance of warrants - Conversion of RCN Dividend paid	Capital RM '000 34,420 - - 3,442 - 1,353	Premium RM '000 1,308 - - 13,891 (80) 4,871	Earnings RM '000 41,212	Transl. Reserve RM '000 (130) - - - - - - - - - - - - - - - - - - -	Convertible Notes-equity RM '000 - -	Deficit RM '000	Controlling Interest RM '000 990 3,018 58,459 - - - -	RM '000 65,500 4,129 58,459 72 17,333 (80) 6,224 3,300 (3,606)
Total Comprehensive income Contributions by and Distributions to Owners of the Company: - Acquisition of a subsidiary - Issuance of RCN (equity component) - Private placement of shares - Expenses of issuance of private placement - Issuance of warrants - Conversion of RCN	Capital RM '000 34,420 - - 3,442 - 1,353	Premium RM '000 1,308 - - 13,891 (80) 4,871	Earnings RM '000 41,212 1,111 - - - - - - - - - - - - - -	Transl. Reserve RM '000	Convertible Notes-equity RM '000 - -	Deficit RM '000	Controlling Interest RM '000 990 3,018 58,459 - - - - - - - - - -	RM '000 65,500 4,129 58,459 72 17,333 (80) 6,224 3,300

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