

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	-	-	1,178	(134)	-	-	5,855	6,899
Contributions by and Distributions to Owners of the Company:								
- Changes in ownership interests in subsidiary	-	-	5,772	-	-	-	3,228	9,000
- Issue of share capital of a subsidiary 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
	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	34,420	1,308	41,212	(130)	-	(12,300)	990	65,500
Total Comprehensive income	-	-	1,111	-	-	-	3,018	4,129
Contributions by and Distributions to Owners of the Company:								
- Acquisition of a subsidiary	-	-	-	-	-	-	58,459	58,459
- Issuance of RCN (equity component)	-	-	-	-	72	-	-	72
- Private placement of shares	3,442	13,891	-	-	-	-	-	17,333
- Expenses of issuance of private placement	-	(80)	-	-	-	-	-	(80)
- Issuance of warrants	1,353	4,871	-	-	-	-	-	6,224
- Conversion of RCN	745	2,555	-	-	-	-	-	3,300
Dividend paid	-	-	(3,542)	-	-	-	(64)	(3,606)
Consolidated adjustment	-	-	-	(181)	-	-	-	(181)
AS AT 31 MARCH 2014	39,960	22,545	38,781	(311)	72	(12,300)	62,403	151,150

(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)