

Unaudited Condensed Consolidated Financial Statement for the Financial Year 2016 Third Quarter Ended 31 December 2015

## CENSOF HOLDINGS BERHAD (Company No.: 828269-A) (Incorporated in Malaysia) Interim Financial Statement Condensed Consolidated Statement of Comprehensive Income For the Quarter Ended 31 December 2015 (The figures have not been audited)



	Indiv Qua	idual arter	Cumm Qua	rter	
	Current Quarter Ended 31 December 2015 RM '000	Preceding Corresponding Quarter Ended 31 December 2014 RM '000	Current Year to-date 31 December 2015 RM '000	Preceding Corresponding Year to-date 31 December 2014 RM '000	
Revenue	45,313	38,195	116,338	102,344	
Cost of sales	(15,801)	(10,037)	(36,664)	(29,925)	
Gross profit	29,512	28,158	79,674	72,419	
Other income	1,409	1,409	2,827	3,162	
Administrative expenses	(17,637)	(13,736)	(43,678)	(38,006)	
Other expenses	(3,275)	(4,479)	(10,986)	(10,378)	
Results from operating activities	10,009	11,352	27,837	27,197	
Finance costs	(1,311)	(1,480)	(4,156)	(5,413)	
Profit/ before share of associates result	8,698	9,872	23,681	21,784	
Share of associate result	(77)	-	(291)	-	
Profit before tax and zakat	8,621	9,872	23,390	21,784	
Taxation Zakat	(3,647) (359)	(3,574) (259)	(7,230) (359)	(8,453) (259)	
Profit after Taxation	4,615	6,039	15,801	13,072	
Other comprehensive income	-	-	-	-	
Total comprehensive income for the period	4,615	6,039	15,801	13,072	
Profit attributable to: - Owners of the Company - Non-controlling Interests	3,167 1,448	846 5,194	5,923 9,878	2,023 11,049	
	4,615	6,039	15,801	13,072	
Earnings per share (sen) - Basic	0.65	0.20	1.22	0.48	
- Diluted	0.51	0.15	0.94	0.36	

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the financ year ended 31 March 2015)

## CENSOF HOLDINGS BERHAD (Company No.: 828269-A) (Incorporated in Malaysia) Interim Financial Statement Condensed Consolidated Statement of Financial Position As at 31 December 2015



NON-CURRENT ASETS         24,738         16,252           Intanglib assets         15,098         17,390           Long-term trade receivables, deposit & prepayments         -         2,807           Goodwill         73,794         44,703           Investments         100         100           Investments         100,00         100           Investments         100,00         100           Investments         60         -           Amount due from contract customers         60,04         -           Amount due from contract customers         50,054         90,296           Other receivables, deposits and prepayments         90,606         24,810           Deferred expenses         141         79           Amount dwing from related party         -         66,71           Tax refundable         22,837         16,151           Cash and bank balances         22,730         64,788           Cash and bank balances         25,873         16,151           Share premium         49,666         47,666           Monet customers         58,154         52,237           Fixed deposits with locense bank         21,200         12,200           Patainad profits         12,660 </th <th>ASSETS</th> <th>As at end of Current Quarter 31 December 2015 RM '000 (Unaudited)</th> <th>As at preceding Financial Year Ended 31 March 2015 RM '000 (Audited)</th>	ASSETS	As at end of Current Quarter 31 December 2015 RM '000 (Unaudited)	As at preceding Financial Year Ended 31 March 2015 RM '000 (Audited)
Intangible assets         15.098         17.980           Long term idter receivables, deposit & prepayments         2.807           Goodwill         73.784         44.703           Investments         1.00         100           Investments         1.025         115.531           CURRENT ASSETS         115.531         101.063           CURRENT ASSETS         0.0         -           Investments         36.084         30.720           Trade Receivables         79.664         92.265           Other receivables, deposits and prepayments         90.666         24.810           Deferred expenses         1.41         79           Amount twing from related party         2.43         2.353           Tax refundable         22.43         2.353           Fixed deposits with licensed bank         25.673         10.151           Cash and bank balances         25.673         10.151           EQUITY         36.433         45.333           OTAL ASSETS         383.002         339.610           EAURY         58.154         52.231           TOTAL ASSETS         36.643         64.786           Share capital         49.666         47.666           Share ca		01 700	10.050
Long-term trade receivables, deposit & prepayments         1,225         19,221           Long-term ther receivables, deposit & prepayments         73,794         44,703           Investment in associate         776         -           CURRENT ASSETS         115,551         101,063           Investment in associate         78         -           Amount due from contract customers         36,094         30,720           Trade Receivables         90,006         24,810           Deferred expanses         14,11         79           Amount due from contract customers         32,790         64,788           Clare neceivables         0,243         2,353           Deferred expanses         14,11         79           Amount due from related party         -         6,671           Tax relundable         22,733         16,151           Tax relundable         26,737         16,151           Tot L ASSETS         339,610         -           Share capital         49,666         47,666           Share premium         49,666         47,666           Share premium         49,633         45,533           Merger deficit         (12,200)         (12,200)           Foreign exchange translat		-	
Longerm other receivables, deposit & prepayments         2,807           Goodwill         73,794         44,703           Investments         100         100           Investments         100         100           Investments         100,031         00           Investments         115,531         101,063           CURRENT ASSETS         00         -           Inventionias         60         -           Amount due from contract customers         36,084         30,720           Trade Receivables         60,864         24,810           Deterred expenses         90,686         24,810           Cash and bank balances         2,243         2,353           Total ASSETS         383,002         339,610           EOUITY         286,771         236,547         236,547           Total ASSETS         383,002         339,610           EOUITY         49,666         47,666           Share capital         49,666	•	-	
Goodwill Investment in associate         77,94 100         44,703 100           Investment in associate         776 101,063         100           CURRENT ASSETS Inventories         80         -           Amount due from contract customers         36,094         30,205           Trade Receivables         79,864         92,965           Other receivables, deposits and prepayments         90,606         24,810           Deferred expenses         141         79           Amount dwing from related party         -         6,671           Tax refundable         22,243         2,333           Fixed deposits with licensed bank         22,790         64,798           Cash and bank balances         26,7471         233,647           ToTAL ASSETS         383,002         339,610           EQUITY         Share premium         49,666         47,666           Share premium         49,666         47,666         112,300           Foreign exchange translation reserve         (967)         (320)         (12,300)           TOTAL EQUITY ATTRIBUTABLE TO OWNERS OF THE COMPANY         144,166         132,660           NON-CONTROLLING INTERESTS         56,4683         81,538         15,358           ToTAL EQUITY         1,363	5	1,025	
Investments         100         100           Investment in associate         776         -           CURRENT ASSETS         115.531         101.063           Inventories         60         -           Amount due from contract customers         36,094         30,720           Trade Receivables         90,606         24,810           Deferred expenses         1141         79           Amount owing from related party         -         6,671           Tax refundable         2,243         2,353           Fixed deposits with licensed bank         28,790         64,798           Cash and bank balances         267,471         239,547           TOTAL ASSETS         383,002         339,610           FOUTY         -         -           Share capital         49,666         47,666           Share permitum         49,663         45,383           Merger deficit         (12,300)         (12,300)           Foreign exchange translation reserve         (967)         (320)           TOTAL EQUITY         210,669         214,195           NON-CONTROLLING INTERESTS         66,483         61,536           TOTAL EQUITY         120,669         214,195      D		- 72 704	
Investment in associate         776 (URRENT ASSETS			
UHRENT ASSETS         115,531         101,063           Inventiories         60         -           Amount due from contract customers         36,094         30,720           Trade Receivables         79,664         92,965           Other receivables, deposits and prepayments         90,606         24,810           Deterred expanses         141         79           Amount owing from related party         -         6,671           Tax refundable         2,243         2,353           Fixed deposits with licensed bank         22,790         64,788           Cash and bank balances         267,471         238,547           TOTAL ASSETS         383,002         339,610           EOUTV         -         -           Share capital         49,665         47,666           Share premium         49,633         45,383           Megrer deficit         (2),200         (12,300)           Petaler profits         56,443         52,231           Foreign exchange translation reserve         -         -           TOTAL EQUITY ATTHIBUTABLE TO OWNERS OF THE COMPANY         144,196         -           NON-CONTROLLING INTERESTS         66,483         81,536           TOTAL EQUITY ATTHIBUTABLE TO			100
CURRENT ASSETS         60         -           Inventories         36,094         30,720           Trade Receivables         90,666         24,810           Other receivables, deposits and prepayments         90,666         24,810           Deferred expenses         141         79           Amount owing from related party         -         6671           Tax refundable         2,243         2,353           Fixed deposits with licensed bank         32,790         64,798           Cash and bank balances         267,471         238,547           TOTAL ASSETS         383,002         339,610           EQUITY          -         666           Share capital         49,666         47,666         53,833           Merger deficit         (12,300)         (12,300)         (12,300)           Retained profits         58,154         52,231         5660           NON-CONTROLLING INTERESTS         66,483         81,536         27,692           TOTAL EQUITY         210,669         21,196         -           NON-CORRENT LIABILITY         210,669         21,196         -           Long-term browings         54,236         16,377         2,683         2,769	Investment in associate		101.063
Amount due from contract customers         36,094         30,720           Trade Receivables         79,664         92,965           Other receivables, deposits and prepayments         90,606         24,810           Deferred expenses         141         79           Amount owing from related party         -         6,671           Tax refundable         2,243         2,353           Fixed deposits with licensed bank         32,790         64,798           Cash and bank balances         25,873         16,151           EQUITY         25,873         16,151           Share capital         49,666         47,666           Share capital         112,300         (12,300)           Total EQUITY         210,669         214,196           NON-CONTROLLING INTERESTS         66,483         81,536           Total EQUITY         210,669         22,188           CURENT LIABILITY         20,6653         2			101,000
Trade Receivables         79.664         92.965           Other receivables, deposits and prepayments         90.606         24.810           Deterred expenses         1.41         79           Amount owing from related party         -         6.671           Tax refundable         2.243         2.353           Fixed deposits with licensed bank         25.730         64.738           Cash and bank balances         25.737         16.151           267.471         238.547         -           T OTAL ASSETS         383.002         339.610           EOUTY         Share capital         49.666         47.666           Share premium         49.666         47.666         12.300)           Petained profits         151.54         52.231           Foreign exchange translation reserve         (967)         (320)           T OTAL EQUITY ATTRIBUTABLE TO OWNERS OF THE COMPANY         144.186         132.660           NON-CONTROLLING INTERESTS         210.669         214.196           Deferred income         -         3.042           Redeemable conventible notes         1.250         -           Deferred income         1.363         2.769           CURRENT LIABILITY         1.363         2.769<			- 30 720
Other receivables, deposits and prepayments         90,606         24,810           Deferred expenses         141         79           Amount owing from related party         -         6,671           Tax refundable         2,243         2,353           Fixed deposits with licensed bank         32,790         64,788           Cash and bank balances         267,471         238,547           TOTAL ASSETS         383,002         339,610           EOUITY         -         -         6,66           Share capital         49,666         47,666         53,633           Share capital         49,666         47,666         52,231           Foreign exchange translation reserve         (12,300)         (12,300)         (12,300)           Retained profits         58,154         52,231         19671         (22,00)           NON-CONTROLLING INTERESTS         66,483         81,536         10,32660           NON-CONTROLLING INTERESTS         66,483         81,536         12,560           NON-CURRENT LIABILITY         210,669         2214,196         1,250         -           Deferred taxation         1,250         -         3,042         -         3,042           Redeemable convertible notes		-	
Defered expenses         141         79           Amount owing from related party         2,243         2,353           Fixed deposits with licensed bank         2,243         2,353           Cash and bank balances         267,471         236,547           TOTAL ASSETS         383,002         339,610           EQUITY         383,002         339,610           Share capital         49,666         47,666           Share premium         49,666         47,666           Share premium         49,666         47,666           Share premium         49,633         45,383           Merger deficit         (12,300)         (12,300)           Foreign exchange translation reserve         (967)         (320)           TOTAL EQUITY         210,669         214,196           NON-CONTROLLING INTERESTS         66,483         81,536           TOTAL EQUITY         210,669         214,196           NON-CURRENT LIABILITY         220,323         -           Long-term borrowings         54,236         16,377           Deferred taxation         1,363         2,769           CURRENT LIABILITIES         55,849         22,189           Trade Payables         11,320         6,653 <td></td> <td></td> <td></td>			
Amount owing from related party         -         6.671           Tax refundable         2.243         2.353           Fixed deposits with licensed bank         32,790         64,786           Cash and bank balances         25,873         16,151           Zoft, ATI         238,547         238,547           TOTAL ASSETS         383,002         339,610           EQUITY         -         64,786           Share capital         49,666         47,666           Share capital         49,666         12,300           Foreign exchange translation reserve         (22,00)         (21,00)           TOTAL EQUITY ATTRIBUTABLE TO OWNERS OF THE COMPANY         14,186         132,2660		,	
Tax refundable       2.243       2.353         Fixed deposits with licensed bank       32.790       64.798         Cash and bank balances       267.471       238.547         TOTAL ASSETS       383,002       339,610         EOUITY       3883,002       339,610         Share premium       49,666       47,666         Share premium       49,633       45,383         Merger deficit       (12,300)       (12,300)         Retained profitis       58,154       52,231         Foreign exchange translation reserve       (667)       (320)         TOTAL EQUITY ATTRIBUTABLE TO OWNERS OF THE COMPANY       144,186       132,660         NON-CONTROLLING INTERESTS       66,483       81,536         TOTAL EQUITY       210,669       214,196         NON-CONTROLLING INTERESTS       66,483       61,577         Deferred income       -       3,042         Redeemable convertible notes       1,260       -         Deferred income       -       3,042         Rade Payables       11,320       6,653         Other Payables and accruals       51,798       20,333         Amount owing by related parly       38,483       63,160         Short term borrowings <td></td> <td>-</td> <td></td>		-	
Fixed deposits with licensed bank         32,790         64,798           Cash and bank balances         25,873         16,151           Zosh and bank balances         26,7471         238,547           TOTAL ASSETS         383,002         339,610           EQUITY         383,002         339,610           Share capital         49,666         47,666           Share capital         12,300)         (12,300)           Petained profits         58,154         52,231           Foreign excharge translation reserve         (967)         (320)           TOTAL EQUITY ATTRIBUTABLE TO OWNERS OF THE COMPANY         144,186         132,660           NON-CONTROLLING INTERESTS         66,483         81,536           Corgeterred income         1,250         -           Redeemable convertible notes         1,250         -           Deferred income         51,788		2,243	
Cash and bank balances         25,873 (267,471)         16,151 (238,547)           TOTAL ASSETS         383,002         339,610           EOUTY         383,002         339,610           Share capital         49,666         47,666           Share capital         49,666         47,666           Share premium         49,663         45,383           Merger deficit         (12,300)         (12,300)           Foreign exchange translation reserve         (967)         (320)           TOTAL EQUITY ATTRIBUTABLE TO OWNERS OF THE COMPANY         144,186         132,660           NON-CONTROLLING INTERESTS         66,483         81,536           TOTAL EQUITY         210,669         214,196           NON-CURRENT LIABILITY         210,669         214,196           Long-term borrowings         54,236         16,377           Deferred income         -         3,042           Redeemable convertible notes         1,250         -           Deferred income         -         3,042           Tade Payables         11,320         6,653           Other Payables and accruals         51,798         20,333           Amount owing by related party         38,483         63,160           Deferred inc	Fixed deposits with licensed bank		
TOTAL ASSETS         1           EQUITY         383,002         339,610           Frequence         49,666         47,666           Share premium         49,633         45,383           Merger deficit         (12,300)         (12,300)           Retained profitis         58,154         52,231           Foreign exchange translation reserve         (967)         (320)           TOTAL EQUITY ATTRIBUTABLE TO OWNERS OF THE COMPANY         144,186         132,660           NON-CONTROLLING INTERESTS         66,483         81,536           TOTAL EQUITY         210,669         214,196           NON-CONTROLLING INTERESTS         66,483         81,536           TOTAL EQUITY         210,669         214,196           NON-CORTRENT LIABILITY         210,669         214,196           Long-term borrowings         54,236         16,377           Deferred income         -         3,042           Redeemable convertible notes         1,250         -           Deferred income         -         3,042           Trade Payables and accruals         51,798         20,333           Amount owing by related party         85         1,007           Short-tem borrowings         3,892		-	
TOTAL ASSETS         383,002         339,610           EQUITY         Share capital         49,666         47,666           Share premium         49,633         45,383           Merger deficit         (12,300)         (12,300)           Retained profits         58,154         52,231           Foreign exchange translation reserve         (967)         (320)           TOTAL EQUITY ATRIBUTABLE TO OWNERS OF THE COMPANY         144,186         132,660           NON-CONTROLLING INTERESTS         66,483         81,536           TOTAL EQUITY         210,669         214,196           NON-CURRENT LIABILITY         210,669         214,196           Long-term borrowings         54,236         16,377           Deferred income         -         3,042           Redeemable convertible notes         1,250         -           Deferred taxation         13,83         2,769           CURRENT LIABILITIES         11,320         6,653           Trade Payables and accruals         51,798         20,333           Amount owing by related party         85         1,007           Short-term borrowings         3,8483         63,160           Deferred income         6,582         4,345			238,547
Share capital       49,666       47,666         Share premium       49,633       45,333         Merger deficit       (12,300)       (12,300)         Retained profits       58,154       52,231         Foreign exchange translation reserve       (967)       (320)         TOTAL EQUITY ATTRIBUTABLE TO OWNERS OF THE COMPANY       144,186       132,660         NON-CONTROLLING INTERESTS       66,483       81,536         TOTAL EQUITY       210,669       214,196         NON-CURRENT LIABILITY       210,669       214,196         Long-term borrowings       54,236       16,377         Deferred income       -       3,042         Redeemable convertible notes       1,250       -         Deferred taxation       1,363       2,769         CURRENT LIABILITIES       11,320       6,653         Trade Payables       11,320       6,653         Other Payables and accruals       51,798       20,333         Amount owing by related party       85       1,007         Short-term borrowings       38,483       63,160         Deferred income       6,582       4,345         Bank overdrafts       3,892       4,755         Provision for taxation	TOTAL ASSETS		339,610
Share premium       49,633       45,883         Merger deficit       (12,300)       (12,300)         Retained profits       58,154       52,231         Foreign exchange translation reserve       (967)       (320)         TOTAL EQUITY ATTRIBUTABLE TO OWNERS OF THE COMPANY       144,186       132,660         NON-CONTROLLING INTERESTS       66,483       81,536         TOTAL EQUITY       210,669       214,196         NON-CURRENT LIABILITY       210,669       214,196         Long-term borrowings       54,236       16,377         Deferred income       -       3,042         Redeemable convertible notes       1,250       -         Deferred taxation       1,383       2,769         CURRENT LIABILITIES       11,320       6,653         Trade Payables       11,320       6,653         Other Payables and accruals       11,020       6,653         Armount owing by related party       85       1,007         Short-term borrowings       38,483       63,160         Deferred income       6,582       4,345         Bank overdrafts       3,892       4,735         Provision for taxation       3,324       2,973         TOTAL LIABILITIES	EQUITY		
Merger deficit         (12,300)         (12,300)           Retained profits         58,154         52,231           Foreign exchange translation reserve         (967)         (320)           TOTAL EQUITY ATTRIBUTABLE TO OWNERS OF THE COMPANY         144,186         132,660           NON-CONTROLLING INTERESTS         66,483         81,536           TOTAL EQUITY         210,669         214,196           NON-CURRENT LIABILITY         210,669         214,196           Long-term borrowings         54,236         16,377           Deferred income         -         3,042           Redeemable convertible notes         1,250         -           Deferred taxation         56,849         22,188           CURRENT LIABILITIES         11,320         6,653           Trade Payables         11,320         6,653           Other Payables and accruals         51,798         20,333           Amount owing by related party         85         1,007           Short-term borrowings         3,8483         63,160           Deferred income         6,582         4,345           Bank overdrafts         3,892         4,755           Provision for taxation         333,224         2,973           TOTAL L	Share capital	49,666	47,666
Retained profits         58,154         52,231           Foreign exchange translation reserve         (967)         (320)           TOTAL EQUITY ATTRIBUTABLE TO OWNERS OF THE COMPANY         144,186         132,660           NON-CONTROLLING INTERESTS         66,483         81,536           TOTAL EQUITY         210,669         214,196           NON-CORRENT LIABILITY         210,669         214,196           Long-term borrowings         54,236         16,377           Deferred income         -         3,042           Redeemable convertible notes         1,250         -           Deferred taxation         1,363         2,769           CURRENT LIABILITIES         11,320         6,653           Trade Payables         11,320         6,653           Other Payables and accruals         51,798         20,333           Armount owing by related party         85         1,007           Short-term borrowings         38,483         63,160           Deferred income         6,582         4,345           Bank overdrafts         3,392         4,755           Provision for taxation         3,324         2,973           TOTAL LIABILITIES         115,484         100,226           TOTAL LIA	Share premium	49,633	45,383
Foreign exchange translation reserve         (967)         (320)           TOTAL EQUITY ATTRIBUTABLE TO OWNERS OF THE COMPANY         144,186         132,660           NON-CONTROLLING INTERESTS         66,483         81,536           TOTAL EQUITY         210,669         214,196           NON-CURRENT LIABILITY         210,669         214,196           Long-term borrowings         54,236         16,377           Deferred income         -         3,042           Redeemable convertible notes         1,250         -           Deferred taxation         1,363         2,769           Trade Payables         11,320         6,653           Other Payables and accruals         51,798         20,333           Amount owing by related party         85         1,007           Short-term borrowings         38,483         63,160           Deferred income         6,582         4,345           Bank overdrafts         3,892         4,755           Provision for taxation         3,324         2,973           TOTAL LIABILITIES         115,484         103,226           TOTAL LIABILITIES         172,333         125,414           TOTAL LIABILITIES         172,333         125,414           TOTAL	Merger deficit	(12,300)	(12,300)
TOTAL EQUITY ATTRIBUTABLE TO OWNERS OF THE COMPANY         144,186         132,660           NON-CONTROLLING INTERESTS         66,483         81,536           TOTAL EQUITY         210,669         214,196           NON-CURRENT LIABILITY         210,669         214,196           Long-term borrowings         54,236         16,377           Deferred income         -         3,042           Redeemable convertible notes         1,250         -           Deferred taxation         13,363         2,769           CURRENT LIABILITIES         56,849         22,188           Trade Payables         11,320         6,653           Other Payables and accruals         51,798         20,333           Amount owing by related party         85         1,007           Short-term borrowings         38,483         63,160           Deferred income         6,582         4,345           Bank overdrafts         3,892         4,755           Provision for taxation         115,484         103,226           TOTAL LIABILITIES         172,333         125,414           TOTAL EQUITY AND LIABILITIES         383,002         339,610	Retained profits	58,154	52,231
NON-CONTROLLING INTERESTS       66,483       81,536         TOTAL EQUITY       210,669       214,196         NON-CURRENT LIABILITY       54,236       16,377         Deferred income       -       3,042         Redeemable convertible notes       1,250       -         Deferred taxation       1,363       2,769         Trade Payables       11,320       6,653         Other Payables and accruals       51,798       20,333         Amount owing by related party       85       1,007         Short-term borrowings       38,483       63,160         Deferred income       6,582       4,345         Bank overdrafts       3,892       4,755         Provision for taxation       3,324       2,973         TOTAL LIABILITIES       115,484       103,226			
TOTAL EQUITY         210,669         214,196           NON-CURRENT LIABILITY         54,236         16,377           Deferred income         -         3,042           Redeemable convertible notes         1,250         -           Deferred taxation         1,363         2,769           CURRENT LIABILITIES         56,849         222,188           Trade Payables         11,320         6,653           Other Payables and accruals         51,798         20,333           Amount owing by related party         85         1,007           Short-term borrowings         38,463         63,160           Deferred income         6,582         4,345           Bank overdrafts         3,324         2,973           Provision for taxation         3,324         2,973           TOTAL LIABILITIES         1125,414         103,226           TOTAL LIABILITIES         383,002         339,610	TOTAL EQUITY ATTRIBUTABLE TO OWNERS OF THE COMPANY	144,186	132,660
TOTAL EQUITY         210,669         214,196           NON-CURRENT LIABILITY         54,236         16,377           Deferred income         -         3,042           Redeemable convertible notes         1,250         -           Deferred taxation         1,363         2,769           CURRENT LIABILITIES         56,849         222,188           Trade Payables         11,320         6,653           Other Payables and accruals         51,798         20,333           Amount owing by related party         85         1,007           Short-term borrowings         38,463         63,160           Deferred income         6,582         4,345           Bank overdrafts         3,324         2,973           Provision for taxation         3,324         2,973           TOTAL LIABILITIES         1125,414         103,226           TOTAL LIABILITIES         383,002         339,610	NON-CONTROLLING INTERESTS	66,483	81,536
Long-term borrowings         54,236         16,377           Deferred income         -         3,042           Redeemable convertible notes         1,250         -           Deferred taxation         1,363         2,769           CURRENT LIABILITIES         56,849         22,188           Trade Payables         11,320         6,653           Other Payables and accruals         51,798         20,333           Amount owing by related party         85         1,007           Short-term borrowings         38,483         63,160           Deferred income         6,582         4,345           Bank overdrafts         3,892         4,755           Provision for taxation         3,324         2,973           TOTAL LIABILITIES         172,333         125,414           TOTAL EQUITY AND LIABILITIES         383,002         339,610			
Deferred income         3,042           Redeemable convertible notes         1,250           Deferred taxation         1,363         2,769           State         56,849         22,188           CURRENT LIABILITIES         56,849         22,188           Trade Payables and accruals         11,320         6,653           Other Payables and accruals         51,798         20,333           Amount owing by related party         85         1,007           Short-term borrowings         38,483         63,160           Deferred income         6,582         4,345           Bank overdrafts         3,324         2,973           Provision for taxation         3,324         2,973           TOTAL LIABILITIES         172,333         125,414           TOTAL EQUITY AND LIABILITIES         383,002         339,610			
Redeemable convertible notes       1,250       -         Deferred taxation       1,363       2,769         CURRENT LIABILITIES       56,849       22,188         Trade Payables       11,320       6,653         Other Payables and accruals       51,798       20,333         Amount owing by related party       85       1,007         Short-term borrowings       38,483       63,160         Deferred income       6,582       4,345         Bank overdrafts       3,892       4,755         Provision for taxation       3,324       2,973         TOTAL LIABILITIES       172,333       125,414         TOTAL EQUITY AND LIABILITIES       383,002       339,610	а а а а а а а а а а а а а а а а а а а	54,236	1
Deferred taxation         1,363         2,769           CURRENT LIABILITIES         56,849         22,188           Trade Payables         11,320         6,653           Other Payables and accruals         51,798         20,333           Amount owing by related party         85         1,007           Short-term borrowings         38,483         63,160           Deferred income         6,582         4,345           Bank overdrafts         3,892         4,755           Provision for taxation         3,324         2,973           TOTAL LIABILITIES         172,333         125,414           TOTAL EQUITY AND LIABILITIES         383,002         339,610		-	3,042
CURRENT LIABILITIES         56,849         22,188           Trade Payables         11,320         6,653           Other Payables and accruals         51,798         20,333           Amount owing by related party         85         1,007           Short-term borrowings         38,483         63,160           Deferred income         6,582         4,345           Bank overdrafts         3,892         4,755           Provision for taxation         3,324         2,973           115,484         103,226         115,484           TOTAL LIABILITIES         172,333         125,414           TOTAL EQUITY AND LIABILITIES         383,002         339,610			-
CURRENT LIABILITIES           Trade Payables         11,320         6,653           Other Payables and accruals         51,798         20,333           Amount owing by related party         85         1,007           Short-term borrowings         38,483         63,160           Deferred income         6,582         4,345           Bank overdrafts         3,892         4,755           Provision for taxation         3,324         2,973           TOTAL LIABILITIES         172,333         125,414           TOTAL EQUITY AND LIABILITIES         383,002         339,610	Deterred taxation		
Other Payables and accruals         51,798         20,333           Amount owing by related party         85         1,007           Short-term borrowings         38,483         63,160           Deferred income         6,582         4,345           Bank overdrafts         3,892         4,755           Provision for taxation         3,324         2,973           115,484         103,226         1125,414           TOTAL LIABILITIES         172,333         125,414           TOTAL EQUITY AND LIABILITIES         383,002         339,610		<u></u>	
Amount owing by related party       85       1,007         Short-term borrowings       38,483       63,160         Deferred income       6,582       4,345         Bank overdrafts       3,892       4,755         Provision for taxation       3,324       2,973         115,484       103,226       1125,414         TOTAL LIABILITIES       172,333       125,414         TOTAL EQUITY AND LIABILITIES       383,002       339,610			
Short-term borrowings       38,483       63,160         Deferred income       6,582       4,345         Bank overdrafts       3,892       4,755         Provision for taxation       3,324       2,973         115,484       103,226       1125,414         TOTAL LIABILITIES       172,333       125,414         TOTAL EQUITY AND LIABILITIES       383,002       339,610			
Deferred income         6,582         4,345           Bank overdrafts         3,892         4,755           Provision for taxation         3,324         2,973           115,484         103,226         113,226           TOTAL LIABILITIES         172,333         125,414           TOTAL EQUITY AND LIABILITIES         383,002         339,610			
Bank overdrafts       3,892       4,755         Provision for taxation       3,324       2,973         115,484       103,226         TOTAL LIABILITIES       172,333       125,414         TOTAL EQUITY AND LIABILITIES       383,002       339,610			
Provision for taxation       3,324       2,973         115,484       103,226         TOTAL LIABILITIES       172,333       125,414         TOTAL EQUITY AND LIABILITIES       383,002       339,610			
115,484       103,226         TOTAL LIABILITIES       172,333         TOTAL EQUITY AND LIABILITIES       383,002			
TOTAL LIABILITIES       172,333       125,414         TOTAL EQUITY AND LIABILITIES       383,002       339,610	Provision for taxation	3,324	2,9/3
TOTAL EQUITY AND LIABILITIES 383,002 339,610			
	TOTAL LIABILITIES	172,333	125,414
Net Assets per share (sen)         29.66         24.55	TOTAL EQUITY AND LIABILITIES	383,002	339,610
	Net Assets per share (sen)	29.66	24.55

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the fin year ended 31 March 2015)

CENSOF HOLDINGS BERHAD (Company No.: 828269-A) (Incorporated in Malaysia) Interim financial Statement Condensed Consolidated Statement of Cash Flows For the Quarter Ended 31 December 2015



	Current Year to-date 31 December 2015 RM '000 (Unaudited)	Preceding Corresponding Year to-date 31 March 2015 RM '000 (Audited)
CASH FLOWS FROM OPERATING ACTIVITIES Profit before taxation	23,390	32,797
Adjustments for:-		
Amortisation of intangible assets	3,117	6,120
Depreciation of plant and equipment	6,138	9,803
Impairment loss on trade and other receivables	-	708
Finance cost Plant and equipment written off	4,156	6,672 291
Gain on disposal of plant and equipment	-	(537)
Unrealised gain on foreign exchange	403	-
Writeback of impairment loss on trade receivables	-	(547)
Interest income	(1,185)	(1,998)
Working capital:-	36,019	53,309
Decrease in inventories	(60)	62
Decrease/(Increase) in amount owing by contract customers	(5,374)	(3,632)
Decrease/(Increase) in trade and other receivables	(31,553)	(7,108)
Increase/(Decrease) in trade and other payables (Decrease)/Increase in deferred income	33,090 2,237	1,385 (4,743)
Increase/(Decrease) in amount owing to related party	5,749	(5,724)
CASH FROM OPERATIONS	40,108	33,549
Income tax (paid) / refunded	(8,532)	(8,126)
Interest received	1,185	1,998
Finance cost NET CASH FROM OPERATIONS	(4,156) <b>28,602</b>	(6,672) <b>20,749</b>
CASH FLOWS FOR INVESTING ACTIVITIES		
Acquisition of subsidiary, net cash & cash equivalent	(51,515)	(1,529)
Purchase of plant and equipment Investment in Associates	(15,028) (776)	(7,941)
Divestment of subsidiary, net cash & cash equivalent	-	-
Proceed from disposal of asset	-	679
Proceed from disposal of equity interest in subsidiary	-	12,500
Intangible assets paid NET CASH FOR INVESTING ACTIVITIES	(235) (67,554)	(3,758) ( <b>49</b> )
	(01,004)	(40)
CASH FLOWS FOR FINANCING ACTIVITIES		
Dividends paid	-	- (1.660)
Dividends paid to non-controlling interests Drawdawn of term loans / Hire purchase	(2,508) 53,418	(1,662) 6,503
Placement of pledged deposits and restricted cash	(1,387)	-
Placement of unpledged deposits	-	(2,429)
Proceed from issuance of:	0.050	10.075
- private placement - conversion of RCN	6,250 1,250	10,375 21,250
- warrant exercise	-	4
Proceed from issuance of new share to non-controlling interests	-	220
Repayment of hire purchase obligations	(111)	(184)
Repayment of term loan	(40,126)	(49,144)
Share issuance expenses paid NET CASH FOR FINANCING ACTIVITIES	16,786	(1,534) (16,601)
NET DECREASE IN CASH AND CASH EQUIVALENT	(22,166)	4,099
	(22,100)	4,039

CENSOF HOLDINGS BERHAD (Company No.: 828269-A) (Incorporated in Malaysia) Interim financial Statement Condensed Consolidated Statement of Cash Flows For the Quarter Ended 31 December 2015 - Cont'd



		Current Year to-date 31 December 2015 RM '000 (Unaudited)	Preceding Corresponding Year to-date 31 March 2015 RM '000 (Audited)
FOREIGN EXCHANGE DIFFERENC	ES	(647)	154
CASH AND CASH EQUIVALENTS A OF THE FINANCIAL PERIOD	T BEGINNING	66,929	62,676
CASH AND CASH EQUIVALENTS A	T END OF FINANCIAL PERIOD	44,116	66,929
CASH AND CASH EQUIVALENTS C Fixed deposits with licensed bank	OMPRISE: - restricted - unrestricted	4,820 27,970 32,790	5,215 59,583 64,798
Cash and bank balances	- restricted - unrestricted	5,832 20,041 25,873	4,050 <u>12,101</u> 16,151
Bank overdraft Less: Cash and cash equivalent plede	ged as security	(3,892) <b>54,771</b> (10,652)	(4,755) <b>76,194</b> (9,265)
		44,119	66,929

(The Condensed Consolidated Statement of Cashflow should be read in conjunction with the Audited Financial Statements for the financial year ended 31 March 2015)

## CENSOF HOLDINGS BERHAD (Company No.: 828269-A) (Incorporated in Malaysia) Interim Financial Statement Unaudited Condensed Consolidated Statement of Changes in Equity For the Quarter Ended 31 December 2015



(Unaudited)	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 2015	47,666	45,383	52,231	(320)	-	(12,300)	81,536	214,196
Total comprehensive income	-	-	5,923	-	-	-	9,878	15,801
Other comprehensive expenses								
<ul> <li>Foreign currency translation differences</li> </ul>	-	-	-	(647)	-	-	-	(647)
Contributions by and distributions								
to Owners of the Company:								
<ul> <li>Acquisition of subsidiaries</li> </ul>	-	-	-	-	-	-	864	864
<ul> <li>Changes in ownership interests in subsidiary</li> </ul>	-	-	-	-	-	-	(23,288)	(23,288)
Company to Non-Controlling interest								
- Private Placement of shares	2,000	4,250	-	-	-	-	-	6,250
Dividend paid by subsidaries	-	-	-	-	-	-	(2,507)	(2,507)
AS AT 31 DECEMBER 2015	49,666	49,633	58,154	(967)	-	(12,300)	66,483	210,669

(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	-	-	7,678	(9)	-	-	13,964	21,633
Contributions by and Distributions								
to Owners of the Company:								
- Acquisition of subsidiaries	-	-	-	-	-	-	(117)	(117)
<ul> <li>Changes in ownership interests in subsidiary</li> </ul>	-	-	5,772	-	-	-	6,728	12,500
<ul> <li>Conversion of RCN (Equity component)</li> </ul>	-	-	-	-	(72)	-	-	(72)
<ul> <li>Issue of Share Capital of a subsidiary</li> </ul>								
Company to Non-Controlling interest	-	-	-	-	-	-	220	220
- Conversion of RCN	5,205	16,495	-	-	-	-	-	21,700
- Conversion of Warrant	1	3	-	-	-	-	-	4
- Private Placement of shares	2,500	7,874	-	-	-	-	-	10,374
<ul> <li>Expenses on issuance of Private Placement</li> </ul>	-	(1,534)	-	-	-	-	-	(1,534)
Dividend paid by subsidaries	-	-	-	-	-	-	(1,662)	(1,662)
AS AT 31 MARCH 2015	47,666	45,383	52,231	(320)	-	(12,300)	81,536	214,196

(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 2015)