

PLENITUDE BERHAD (531086-T)
(Incorporated in Malaysia)

SUMMARY OF KEY FINANCIAL INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2007

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
	30/09/2007	30/09/2006	30/09/2007	30/09/2006
	RM'000	RM'000	RM'000	RM'000
Revenue	53,329	42,532	53,329	42,532
Profit before tax	17,381	14,063	17,381	14,063
Profit for the period	11,985	9,822	11,985	9,822
Profit attributable to ordinary equity holders of the parent	11,985	9,822	11,985	9,822
Basic earnings per share (sen)	8.88	7.28	8.88	7.28
Proposed/Declared dividend per share (sen)	N/A	N/A	N/A	N/A
	AS AT END OF CURRENT QUARTER		AS AT PRECEDING FINANCIAL YEAR END	
Net assets per share attributable to ordinary equity holders of the parent (RM)		3.95		3.86

PLENITUDE BERHAD
(Company No : 531086-T)
(Incorporated in Malaysia)
CONDENSED CONSOLIDATED BALANCE SHEET
AS AT 30TH SEPTEMBER 2007
(The figures have not been audited)

	AS AT END OF CURRENT QUARTER 30/09/2007 RM'000	AS AT PRECEDING FINANCIAL YEAR END 30/06/2006 RM'000 (Audited)
ASSETS		
Non-Current Assets		
Property, plant and equipment	21,009	20,728
Investment properties	36,517	36,516
Land held for future development	139,799	138,640
Property development projects - non current portion	132,301	141,619
Other investment	85	85
Goodwill on consolidation	2,596	2,596
Deferred tax asset	1,725	1,725
Total Non-Current Assets	334,032	341,909
Current Assets		
Property development projects - current portion	140,793	131,390
Inventories	3,464	2,501
Trade receivables	60,163	68,888
Other receivables and prepaid expenses	6,730	5,774
Accrued billings	13,648	13,347
Non-current assets held for sale	32,099	32,099
Fixed deposits with licensed banks	44,660	31,222
Cash and bank balances	62,737	52,457
Total Current Assets	364,294	337,678
TOTAL ASSETS	698,326	679,587
EQUITY & LIABILITIES		
Capital & Reserves		
Share capital	135,000	135,000
Share Premium	17,590	17,590
Retained earnings	380,674	368,689
Total Equity	533,264	521,279
Non-Current Liability		
Term Loan - non current portion	8,250	8,250
Total Non-Current Liabilities	8,250	8,250
Current Liabilities		
Trade payables	16,071	24,094
Retention monies	16,269	13,571
Advanced progress billings	15,142	10,459
Other payables and accrued expenses	69,881	67,759
Bank overdrafts	31,901	27,762
Term Loan - current portion	2,750	2,750
Tax liabilities	4,798	3,663
Total Current Liabilities	156,812	150,058
TOTAL LIABILITIES & EQUITIES	698,326	679,587
Net assets per share attributable to ordinary equity holders of the parent (RM)	3.95	3.86

(The Condensed Consolidated Balance Sheet should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2007)

PLENITUDE BERHAD
(Company No : 531086-T)
(Incorporated in Malaysia)
CONDENSED CONSOLIDATED INCOME STATEMENT
FOR THE PERIOD ENDED 30TH SEPTEMBER 2007
(The figures have not been audited)

	FIRST QUARTER CURRENT YEAR QUARTER 30/09/2007 RM'000	FIRST QUARTER PRECEDING YEAR CORRESPONDING QUARTER 30/09/2006 RM'000	CUMULATIVE QUARTER CURRENT YEAR TO DATE 30/09/2007 RM'000	CUMULATIVE QUARTER PRECEDING YEAR CORRESPONDING PERIOD 30/09/2006 RM'000
Revenue	53,329	42,532	53,329	42,532
Cost of sales	<u>(33,414)</u>	<u>(25,846)</u>	<u>(33,414)</u>	<u>(25,846)</u>
Gross profit	19,915	16,686	19,915	16,686
Investment revenue	423	290	423	290
Other income	632	299	632	299
Finance costs	(50)	(9)	(50)	(9)
Other expenses	<u>(3,539)</u>	<u>(3,203)</u>	<u>(3,539)</u>	<u>(3,203)</u>
Profit before tax	17,381	14,063	17,381	14,063
Income tax expense	<u>(5,396)</u>	<u>(4,241)</u>	<u>(5,396)</u>	<u>(4,241)</u>
Profit after tax	11,985	9,822	11,985	9,822
Minority interests	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Profit for the period	<u><u>11,985</u></u>	<u><u>9,822</u></u>	<u><u>11,985</u></u>	<u><u>9,822</u></u>
Basic earnings per share (sen)	<u><u>8.88</u></u>	<u><u>7.28</u></u>	<u><u>8.88</u></u>	<u><u>7.28</u></u>
Diluted earnings per share (sen)	<u><u>N/A</u></u>	<u><u>N/A</u></u>	<u><u>N/A</u></u>	<u><u>N/A</u></u>

(The Condensed Consolidated Income Statements should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2007)

PLENITUDE BERHAD
(Company No : 531086-T)
(Incorporated in Malaysia)
CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE PERIOD ENDED 30TH SEPTEMBER 2007
(The figures have not been audited)

	3 months Ended 30/09/2007 RM'000	3 months Ended 30/09/2006 RM'000
CASH FLOWS FROM/(USED IN) OPERATING ACTIVITIES		
Profit for the period	11,985	9,822
Adjustments for:-		
Income tax expense	5,396	4,241
Non-cash items	169	163
Non-operating items	(413)	(368)
Profit Before Working Capital Changes	17,137	13,858
Net Change in current assets	6,095	(13,119)
Net Change in current liabilities	1,480	22,664
Cash from/(used In) operations	24,712	23,403
Income tax paid	(5,096)	(8,462)
Net cash from/(used in) operating activities	19,616	14,941
CASH FLOWS FROM/(USED IN) INVESTING ACTIVITIES		
Interest received	423	354
Proceed from disposal of property, plant & equipment	40	24
Purchase of property, plant & equipment	(450)	(114)
Land held for Investment Property	(1)	(38,102)
Net cash from/(used in) investing activities	12	(37,838)
CASH FLOWS (USED IN)/FROM FINANCING ACTIVITIES		
Placement of fixed deposits pledged	(25)	(26)
Interest paid	(50)	(13)
Net cash (used in)/from financing activities	(75)	(39)
NET (DECREASE)/INCREASE IN CASH & CASH EQUIVALENTS	19,553	(22,936)
CASH & CASH EQUIVALENT AT BEGINNING OF YEAR	52,861	87,857
CASH & CASH EQUIVALENTS AT END OF PERIOD	72,414	64,921

Cash and cash equivalents included in the cash flows comprise the following balance sheet amounts:-

	30/09/2007 RM'000	30/09/2006 RM'000
Short-term deposits with licensed banks	44,660	30,915
Cash and bank balances	62,737	57,108
Bank Overdraft	(31,901)	(20,122)
	75,496	67,901
Less : Fixed Deposits pledged to licensed banks	(3,082)	(2,980)
	72,414	64,921

(The Condensed Consolidated Cash Flow Statement should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2007)

PLENITUDE BERHAD
 (Company No : 531086-T)
 (Incorporated in Malaysia)
 CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
 FOR THE PERIOD ENDED 30 SEPTEMBER 2007
 (The figures have not been audited)

	Issued Capital	Share Premium	Retained Earnings	Total
	RM'000	RM'000	RM'000	RM'000
Balance at 01.07.2007	135,000	17,590	368,689	521,279
Net profit for the period	-	-	11,985	11,985
Dividends				-
Balance at 30.09.2007	135,000	17,590	380,674	533,264

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2007)