

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

SUMMARY OF KEY FINANCIAL INFORMATION
FOR THE 4TH QUARTER ENDED 30 JUNE 2009

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR TO DATE
	30/06/2009	30/06/2008	30/06/2009	30/06/2008
	RM'000	RM'000	RM'000	RM'000
Revenue	66,686	129,617	282,756	347,838
Profit before tax	32,613	33,477	109,259	108,490
Profit for the period	25,604	24,508	79,781	78,633
Profit attributable to ordinary equity holders of the parent	25,604	24,508	79,781	78,633
Basic earnings per share (sen)	18.97	18.15	59.10	58.25
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)		4.85		4.36

PLENITUDE BERHAD
(Company No : 531086-T)
(Incorporated in Malaysia)
CONDENSED CONSOLIDATED INCOME STATEMENT
FOR THE PERIOD ENDED 30TH JUNE 2009
(The figures have not been audited)

	FOURTH QUARTER CURRENT YEAR QUARTER 30/06/2009 RM'000	FOURTH QUARTER PRECEDING YEAR CORRESPONDING QUARTER 30/06/2008 RM'000	12 MONTHS CURRENT YEAR TO DATE 30/06/2009 RM'000	12 MONTHS PRECEDING YEAR TO DATE 30/06/2008 RM'000
Revenue	66,686	129,617	282,756	347,838
Cost of sales	<u>(32,047)</u>	<u>(91,584)</u>	<u>(162,338)</u>	<u>(225,516)</u>
Gross profit	34,639	38,033	120,418	122,322
Investment revenue	1,499	1,456	6,280	2,857
Other income	2,375	301	4,386	2,160
Finance costs	(70)	(79)	(412)	(209)
Other expenses	<u>(5,830)</u>	<u>(6,234)</u>	<u>(21,413)</u>	<u>(18,640)</u>
Profit before tax	32,613	33,477	109,259	108,490
Income tax expense	<u>(7,009)</u>	<u>(8,969)</u>	<u>(29,478)</u>	<u>(29,857)</u>
Profit after tax	25,604	24,508	79,781	78,633
Minority interests	-	-	-	-
Profit for the period	<u><u>25,604</u></u>	<u><u>24,508</u></u>	<u><u>79,781</u></u>	<u><u>78,633</u></u>
Basic earnings per share (sen)	<u><u>18.97</u></u>	<u><u>18.15</u></u>	<u><u>59.10</u></u>	<u><u>58.25</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 2008)

PLENITUDE BERHAD
 (Company No : 531086-T)
 (Incorporated in Malaysia)
 CONDENSED CONSOLIDATED BALANCE SHEET
 AS AT 30TH JUNE 2009
 (The figures have not been audited)

	AS AT CURRENT FINANCIAL YEAR END 30/06/2009 RM'000	AS AT PRECEDING FINANCIAL YEAR END 30/06/2008 RM'000 (Audited)
ASSETS		
Non-Current Assets		
Property, plant and equipment	23,068	22,133
Investment properties	36,516	36,516
Land held for future development	115,341	135,190
Property development projects - non current portion	158,260	148,899
Other investment	85	85
Goodwill on consolidation	2,596	2,596
Deferred tax asset	15,313	3,684
Total Non-Current Assets	351,179	349,103
Current Assets		
Property development projects - current portion	110,309	73,841
Inventories	7,214	17,595
Trade receivables	81,331	111,581
Other receivables and prepaid expenses	12,119	5,255
Tax recoverable	3,488	1,117
Accrued billings	5,871	6,675
Non-current assets held for sale	0	32,099
Short term investment	5,011	0
Fixed deposits with licensed banks	205,609	86,684
Cash and bank balances	44,797	57,906
Total Current Assets	475,749	392,753
TOTAL ASSETS	826,928	741,856
EQUITY & LIABILITIES		
Capital & Reserves		
Share capital	135,000	135,000
Share Premium	17,590	17,590
Retained earnings	502,101	435,989
Total Equity	654,691	588,579
Non-Current Liability		
Term Loan - non current portion	0	4,583
Total Non-Current Liabilities	0	4,583
Current Liabilities		
Trade payables	18,064	11,244
Retention monies	20,808	16,126
Advanced progress billings	23,857	9,569
Other payables and accrued expenses	99,380	94,699
Banker's acceptances	1,052	0
Bank overdrafts	4,291	9,131
Term Loan - current portion	0	3,667
Tax liabilities	4,785	4,258
Total Current Liabilities	172,237	148,694
TOTAL LIABILITIES & EQUITIES	826,928	741,856
Net assets per share attributable to ordinary equity holders of the parent (RM)	4.85	4.36

(The Condensed Consolidated Balance Sheet should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2008)

PLENITUDE BERHAD
(Company No : 531086-T)
(Incorporated in Malaysia)
CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 30TH JUNE 2009
(The figures have not been audited)

	Share 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 year	-	-	78,633	78,633
Dividend paid	-	-	(11,333)	(11,333)
Balance at 30.06.2008	135,000	17,590	435,989	588,579
Balance at 01.07.2008	135,000	17,590	435,989	588,579
Net profit for the year	-	-	79,781	79,781
Dividend paid	-	-	(13,669)	(13,669)
Balance at 30.06.2009	135,000	17,590	502,101	654,691

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2008)

PLENITUDE BERHAD
(Company No : 531086-T)
(Incorporated in Malaysia)
CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE PERIOD ENDED 30TH JUNE 2009
(The figures have not been audited)

	12 months Ended 30/06/2009 RM'000	12 months Ended 30/06/2008 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit for the period	79,781	78,633
Adjustments for:-		
Income tax expense	29,478	29,857
Non-cash items	1,544	1,049
Non-operating items	(5,188)	(3,382)
Profit Before Working Capital Changes	105,615	106,157
Net Change in current assets	39,980	2,108
Net Change in current liabilities	30,471	15,755
Cash from operations	176,066	124,020
Interest income received	808	1,525
Income tax refunded	1,264	0
Income tax paid	(44,215)	(28,932)
Net cash from operating activities	133,923	96,613
CASH FLOWS FROM/(USED IN) INVESTING ACTIVITIES		
Interest received	4,783	2,032
Short term investment	(5,011)	0
Proceed from disposal of property, plant & equipment	59	48
Purchase of property, plant & equipment	(1,819)	(2,468)
Net cash used in investing activities	(1,988)	(388)
CASH FLOWS FROM/(USED IN) FINANCING ACTIVITIES		
Dividend paid	(13,669)	(11,333)
Banker's acceptances	1,052	0
Repayment of term loan	(8,250)	(2,750)
Withdrawal of fixed deposits pledged	0	3,056
Interest paid	(412)	(2,600)
Net cash used in financing activities	(21,279)	(13,627)
NET INCREASE IN CASH & CASH EQUIVALENTS	110,656	82,598
CASH & CASH EQUIVALENTS AT BEGINNING OF YEAR	135,459	52,861
CASH & CASH EQUIVALENTS AT END OF PERIOD	246,115	135,459

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

	30/06/2009 RM'000	30/06/2008 RM'000
Short-term deposits with licensed banks	205,609	86,684
Cash and bank balances	44,797	57,906
Bank overdrafts	(4,291)	(9,131)
	246,115	135,459
Less : Fixed Deposits pledged to licensed banks	0	0
	246,115	135,459

(The Condensed Consolidated Cash Flow Statement should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2008)