



PLENITUDE BERHAD
Company No. 531086-T
(Incorporated in Malaysia)

INTERIM FINANCIAL REPORT
FOR THE THIRD QUARTER ENDED 31 MARCH 2011

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	INDIVIDUAL QUARTER		CUMULATIVE QUARTERS	
	3 Months Ended		9 Months Ended	
	31.03.2011	31.03.2010	31.03.2011	31.03.2010
	RM'000	RM'000	RM'000	RM'000
Revenue	78,066	74,801	241,963	242,127
Cost of sales	(45,246)	(41,678)	(142,964)	(156,960)
Gross profit	32,820	33,123	98,999	85,167
Investment revenue	3,014	1,489	8,500	5,865
Other income	783	837	2,065	1,891
Finance costs	(20)	(19)	(58)	(119)
Other expenses	(5,463)	(4,792)	(16,602)	(15,105)
Profit before taxation	31,134	30,638	92,904	77,699
Taxation	(8,742)	(8,924)	(25,509)	(21,108)
Profit for the period	22,392	21,714	67,395	56,591
Other comprehensive income	-	-	-	-
Total comprehensive income for the period	22,392	21,714	67,395	56,591
Profit attributable to:				
Equity holders of the Company	22,392	21,714	67,395	56,591
Total comprehensive income attributable to:				
Equity holders of the Company	22,392	21,714	67,395	56,591
Earnings per share (sen)				
- Basic / Diluted	8.3	8.0	25.0	21.0

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2010 and the Explanatory Notes for the quarter ended 31 March 2011)



PLENITUDE BERHAD

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UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	As at 31.03.2011 (Unaudited) RM'000	As at 30.06.2010 (Audited) RM'000
NON-CURRENT ASSETS		
Property, plant and equipment	21,267	21,964
Land held for future development	215,600	125,023
Property development projects - non current portion	151,674	151,592
Investment properties	44,899	38,429
Other investment	85	85
Goodwill on consolidation	5,638	5,638
Deferred tax assets	19,157	19,157
	458,320	361,888
CURRENT ASSETS		
Property development projects - current portion	65,623	100,707
Inventories	2,471	7,222
Trade receivables	38,333	44,556
Other receivables, deposits and prepaid expenses	5,388	10,432
Accrued billings	36,891	24,835
Tax recoverable	677	3,736
Investment securities - held for trading	9,786	-
Fixed income trust funds	80,897	-
Fixed deposits with licensed banks	127,845	250,535
Cash and bank balances	92,705	75,758
	460,616	517,781
TOTAL ASSETS	918,936	879,669
EQUITY AND LIABILITIES		
Capital & Reserves		
Share capital	270,000	135,000
Share premium	-	17,590
Retained earnings	493,753	572,118
TOTAL EQUITY	763,753	724,708
NON-CURRENT LIABILITIES		
Deferred tax liabilities	5,514	5,514
CURRENT LIABILITIES		
Trade payables	12,025	15,003
Retention monies	22,599	23,667
Advance progress billings	12,144	14,758
Other payables, accrued expenses and provisions	95,932	93,705
Bank overdrafts	-	1,239
Tax liabilities	6,969	1,075
	149,669	149,447
TOTAL LIABILITIES	155,183	154,961
TOTAL EQUITY & LIABILITIES	918,936	879,669
Net assets per share attributable to ordinary equity holders of the Company (RM)	2.83	5.37

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2010 and the Explanatory Notes for the quarter ended 31 March 2011)



PLENITUDE BERHAD

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UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Share Capital	Non- distributable Reserves	Distributable Reserves	Total Equity
	Share Premium	Retained Earnings		
	RM'000	RM'000	RM'000	RM'000
9 Months Ended 31 March 2011				
At 1 July 2010	135,000	17,590	572,118	724,708
Total comprehensive income for the period	-	-	67,395	67,395
Issuance of ordinary shares pursuant to Bonus Issue	135,000	(17,590)	(117,410)	-
Dividend for the financial year ended 30 June 2010 - final dividend	-	-	(20,250)	(20,250)
Dividend for the financial year ended 30 June 2011 - first interim dividend	-	-	(8,100)	(8,100)
At 31 March 2011	270,000	-	493,753	763,753

	Share Capital	Non- distributable Reserves	Distributable Reserves	Total Equity
	Share Premium	Retained Earnings		
	RM'000	RM'000	RM'000	RM'000
9 Months Ended 31 March 2010				
At 1 July 2009	135,000	17,590	502,103	654,693
Total comprehensive income for the period	-	-	56,591	56,591
Dividend for the financial year ended 30 June 2009 - final dividend	-	-	(14,175)	(14,175)
At 31 March 2010	135,000	17,590	544,519	697,109

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2010 and the Explanatory Notes for the quarter ended 31 March 2011)



PLENITUDE BERHAD

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UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	9 Months Ended	
	31.03.2011	31.03.2010
	RM'000	RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	92,904	77,699
Adjustments for:-		
Non-cash items	(726)	(704)
Non-operating items	(5,799)	(3,415)
Profit Before Working Capital Changes	86,379	73,580
Net change in current assets	(58,445)	27,663
Net change in current liabilities	(4,433)	(15,451)
Cash From Operations	23,501	85,792
Interest income received	825	709
Income tax refunded	3	-
Income tax paid	(16,560)	(29,650)
Net Cash From Operating Activities	7,769	56,851
CASH FLOWS FROM INVESTING ACTIVITIES		
Interest received	3,900	2,825
Proceeds from disposal of property, plant & equipment	104	20
Purchase of property, plant & equipment	(480)	(528)
Investment securities	(9,469)	(5,000)
Acquisition of a subsidiary company	-	(24,624)
Proceeds from sale of short term investment	1,845	11,957
Dividend received from short term investments	235	-
Dividend received from fixed income trust funds	897	-
Net Cash Used In Investing Activities	(2,968)	(15,350)
CASH FLOWS FROM FINANCING ACTIVITIES		
Repayment of banker's acceptances	-	(1,052)
Interest paid	(58)	(119)
Dividend paid	(28,350)	(14,175)
Net Cash Used In Financing Activities	(28,408)	(15,346)
NET (DECREASE) / INCREASE IN CASH & CASH EQUIVALENTS	(23,607)	26,155
CASH & CASH EQUIVALENTS AT BEGINNING OF PERIOD	325,054	246,248
CASH & CASH EQUIVALENTS AT END OF PERIOD	301,447	272,403

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

	31.03.2011	31.03.2010
	RM'000	RM'000
Short term deposits with licensed banks	127,845	190,073
Cash and bank balances	92,705	84,464
Fixed income trust funds	80,897	-
Bank overdrafts	-	(2,134)
	301,447	272,403

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2010 and the Explanatory Notes for the quarter ended 31 March 2011)