



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

INTERIM FINANCIAL REPORT
 FOR THE FOURTH QUARTER ENDED 30 JUNE 2011

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	INDIVIDUAL QUARTER		CUMULATIVE QUARTERS	
	3 Months Ended		12 Months Ended	
	30.06.2011	30.06.2010	30.06.2011	30.06.2010
	RM'000	RM'000	RM'000	RM'000
Revenue	75,923	107,586	317,886	349,713
Cost of sales	(36,979)	(65,909)	(179,943)	(222,869)
Gross profit	38,944	41,677	137,943	126,844
Investment revenue	2,428	1,916	10,928	7,781
Other income	957	592	3,022	2,483
Finance costs	(20)	(18)	(78)	(137)
Other expenses	(13,371)	(8,316)	(29,973)	(23,421)
Profit before taxation	28,938	35,851	121,842	113,550
Taxation	(6,735)	(8,251)	(32,244)	(29,359)
Profit for the period / year	22,203	27,600	89,598	84,191
Other comprehensive income	-	-	-	-
Total comprehensive income for the period / year	22,203	27,600	89,598	84,191
Profit attributable to:				
Equity holders of the Company	22,203	27,600	89,598	84,191
Total comprehensive income attributable to:				
Equity holders of the Company	22,203	27,600	89,598	84,191
Earnings per share (sen)				
- Basic / Diluted	8.2	10.2	33.2	31.2

(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 30 June 2011)



PLENITUDE BERHAD

Company No. 531086-T
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UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	As at 30.06.2011 (Unaudited) RM'000	As at 30.06.2010 (Audited) RM'000
NON-CURRENT ASSETS		
Property, plant and equipment	21,068	21,964
Land held for future development	216,125	125,023
Property development projects - non current portion	153,159	151,592
Investment properties	45,431	38,429
Other investment	85	85
Goodwill on consolidation	5,638	5,638
Deferred tax assets	25,987	19,157
	467,493	361,888
CURRENT ASSETS		
Property development projects - current portion	69,070	100,707
Inventories	1,856	7,222
Trade receivables	32,158	44,556
Other receivables, deposits and prepaid expenses	6,067	10,432
Accrued billings	27,351	24,835
Tax recoverable	2,525	3,736
Investment securities - held for trading	10,051	-
Fixed income trust funds	81,512	-
Fixed deposits with licensed banks	134,870	250,535
Cash and bank balances	118,437	75,758
	483,897	517,781
TOTAL ASSETS	951,390	879,669
EQUITY AND LIABILITIES		
Capital & Reserves		
Share capital	270,000	135,000
Share premium	-	17,590
Retained earnings	515,956	572,118
TOTAL EQUITY	785,956	724,708
NON-CURRENT LIABILITIES		
Deferred tax liabilities	5,514	5,514
CURRENT LIABILITIES		
Trade payables	20,994	15,003
Retention monies	21,726	23,667
Advance billings	5,793	14,758
Other payables, accrued expenses and provisions	104,316	93,705
Bank overdrafts	-	1,239
Tax liabilities	7,091	1,075
	159,920	149,447
TOTAL LIABILITIES	165,434	154,961
TOTAL EQUITY & LIABILITIES	951,390	879,669
Net assets per share attributable to ordinary equity holders of the Company (RM)	2.91	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 30 June 2011)



PLENITUDE BERHAD
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UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Share Capital	Non- distributable Reserves Share Premium	Distributable Reserves Retained Earnings	Total Equity
	RM'000	RM'000	RM'000	RM'000
<u>12 Months Ended 30 June 2011</u>				
At 1 July 2010	135,000	17,590	572,118	724,708
Total comprehensive income for the year	-	-	89,598	89,598
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 30 June 2011	270,000	-	515,956	785,956

	Share Capital	Non- distributable Reserves Share Premium	Distributable Reserves Retained Earnings	Total Equity
	RM'000	RM'000	RM'000	RM'000
<u>12 Months Ended 30 June 2010</u>				
At 1 July 2009	135,000	17,590	502,102	654,692
Total comprehensive income for the year	-	-	84,191	84,191
Dividend for the financial year ended 30 June 2009 - final dividend	-	-	(14,175)	(14,175)
At 30 June 2010	135,000	17,590	572,118	724,708

(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 30 June 2011)



PLENITUDE BERHAD

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UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	12 Months Ended	
	30.06.2011	30.06.2010
	RM'000	RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	121,842	113,550
Adjustments for:-		
Non-cash items	2,013	4,284
Non-operating items	(10,410)	(7,119)
Profit Before Working Capital Changes	113,445	110,715
Net change in current assets	(48,998)	46,791
Net change in current liabilities	5,697	(13,213)
Cash From Operations	70,144	144,293
Interest income received	1,344	1,051
Income tax refunded	3	-
Income tax paid	(31,851)	(37,161)
Net Cash From Operating Activities	39,640	108,183
CASH FLOWS FROM INVESTING ACTIVITIES		
Interest received	4,859	4,261
Proceeds from disposal of property, plant & equipment	104	21
Purchase of property, plant & equipment	(643)	(558)
Investment securities	(9,469)	(5,000)
Acquisition of a subsidiary company	-	(24,624)
Proceeds from sale of short term investment	1,845	11,955
Dividend received from short term investments	345	-
Dividend received from fixed income trust funds	1,512	-
Net Cash Used In Investing Activities	(1,447)	(13,945)
CASH FLOWS FROM FINANCING ACTIVITIES		
Repayment of banker's acceptances	-	(1,052)
Interest paid	(78)	(205)
Dividend paid	(28,350)	(14,175)
Net Cash Used In Financing Activities	(28,428)	(15,432)
NET INCREASE IN CASH & CASH EQUIVALENTS	9,765	78,806
CASH & CASH EQUIVALENTS AT BEGINNING OF THE YEAR	325,054	246,248
CASH & CASH EQUIVALENTS AT END OF THE YEAR	334,819	325,054

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

	30.06.2011	30.06.2010
	RM'000	RM'000
Short term deposits with licensed banks	134,870	250,535
Cash and bank balances	118,437	75,758
Fixed income trust funds	81,512	-
Bank overdrafts	-	(1,239)
	334,819	325,054

(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 30 June 2011)