



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

**INTERIM FINANCIAL REPORT  
 FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2011**

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTERS	
	3 Months Ended		3 Months Ended	
	30.09.2011	30.09.2010	30.09.2011	30.09.2010
	RM'000	RM'000	RM'000	RM'000
Revenue	58,696	77,080	58,696	77,080
Cost of sales	(29,596)	(47,290)	(29,596)	(47,290)
Gross profit	29,100	29,790	29,100	29,790
Investment revenue	2,509	2,666	2,509	2,666
Other income	746	560	746	560
Finance costs	(25)	(18)	(25)	(18)
Other expenses	(7,491)	(5,221)	(7,491)	(5,221)
Profit before taxation	24,839	27,777	24,839	27,777
Taxation	(6,855)	(7,531)	(6,855)	(7,531)
<b>Profit for the period</b>	<b>17,984</b>	<b>20,246</b>	<b>17,984</b>	<b>20,246</b>
Other comprehensive income	-	-	-	-
<b>Total comprehensive income for the period</b>	<b>17,984</b>	<b>20,246</b>	<b>17,984</b>	<b>20,246</b>
<b>Profit attributable to:</b>				
Equity holders of the Company	17,984	20,246	17,984	20,246
<b>Total comprehensive income attributable to:</b>				
Equity holders of the Company	17,984	20,246	17,984	20,246
<b>Earnings per share (sen)</b>				
- Basic / Diluted	6.7	7.5	6.7	7.5

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



**PLENITUDE BERHAD**

Company No. 531086-T  
(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	As at 30.09.2011 (Unaudited) RM'000	As at 30.06.2011 (Audited) RM'000
<b>NON-CURRENT ASSETS</b>		
Property, plant and equipment	20,747	21,068
Land held for future development	216,397	216,125
Property development projects - non current portion	153,887	153,159
Investment properties	45,298	45,431
Other investment	85	85
Goodwill on consolidation	5,638	5,638
Deferred tax assets	25,987	25,987
	468,039	467,493
<b>CURRENT ASSETS</b>		
Property development projects - current portion	72,719	69,070
Inventories	1,810	1,856
Trade receivables	44,217	32,158
Other receivables, deposits and prepaid expenses	6,920	6,067
Accrued billings	17,723	27,351
Tax recoverable	2,392	2,525
Investment securities - held for trading	9,439	10,051
Fixed income trust funds	122,414	81,512
Fixed deposits with licensed banks	114,687	134,870
Cash and bank balances	112,985	118,437
	505,306	483,897
<b>TOTAL ASSETS</b>	973,345	951,390
<b>EQUITY AND LIABILITIES</b>		
<b>Capital &amp; Reserves</b>		
Share capital	270,000	270,000
Retained earnings	533,940	515,956
<b>TOTAL EQUITY</b>	803,940	785,956
<b>NON-CURRENT LIABILITIES</b>		
Deferred tax liabilities	5,514	5,514
<b>CURRENT LIABILITIES</b>		
Trade payables	17,410	20,994
Retention monies	21,440	21,726
Advance billings	18,877	5,793
Other payables, accrued expenses and provisions	101,887	104,316
Tax liabilities	4,277	7,091
	163,891	159,920
<b>TOTAL LIABILITIES</b>	169,405	165,434
<b>TOTAL EQUITY &amp; LIABILITIES</b>	973,345	951,390
Net assets per share attributable to ordinary equity holders of the Company (RM)	2.98	2.91

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



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

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**

	<b>Share Capital</b>	<b>Non- distributable Reserves</b>	<b>Distributable Reserves</b>	<b>Total Equity</b>
	Share Premium	Retained Earnings		
	RM'000	RM'000	RM'000	RM'000
<b><u>3 Months Ended 30 September 2011</u></b>				
<b>At 1 July 2011</b>	270,000	-	515,956	785,956
Total comprehensive income for the period	-	-	17,984	17,984
<b>At 30 September 2011</b>	270,000	-	533,940	803,940

	<b>Share Capital</b>	<b>Non- distributable Reserves</b>	<b>Distributable Reserves</b>	<b>Total Equity</b>
	Share Premium	Retained Earnings		
	RM'000	RM'000	RM'000	RM'000
<b><u>3 Months Ended 30 September 2010</u></b>				
<b>At 1 July 2010</b>	135,000	17,590	572,118	724,708
Total comprehensive income for the period	-	-	20,246	20,246
<b>At 30 September 2010</b>	135,000	17,590	592,364	744,954

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



**PLENITUDE BERHAD**

Company No. 531086-T  
(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**

	<b>3 Months Ended</b>	
	<b>30.09.2011</b>	<b>30.09.2010</b>
	<b>RM'000</b>	<b>RM'000</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before taxation	24,839	27,777
Adjustments for:-		
Non-cash items	543	(136)
Non-operating items	(1,890)	(1,923)
Profit Before Working Capital Changes	23,492	25,718
Net change in current assets	(7,960)	(32,085)
Net change in current liabilities	6,785	(13,223)
Cash From / (Used In) Operations	22,317	(19,590)
Interest income received	501	247
Income tax refunded	193	3
Income tax paid	(9,730)	(3,967)
Net Cash From / (Used In) Operating Activities	13,281	(23,307)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Interest received	946	1,694
Proceeds from disposal of property, plant & equipment	-	17
Purchase of property, plant & equipment	(17)	(84)
Investment securities	-	(7,200)
Dividend received from short term investments	181	-
Dividend received from fixed income trust funds	901	-
Net Cash From/ (Used In) Investing Activities	2,011	(5,573)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Interest paid	(25)	(31)
Net Cash Used In Financing Activities	(25)	(31)
<b>NET INCREASE / (DECREASE) IN CASH &amp; CASH EQUIVALENTS</b>	15,267	(28,911)
<b>CASH &amp; CASH EQUIVALENTS AT BEGINNING OF THE PERIOD</b>	334,819	325,054
<b>CASH &amp; CASH EQUIVALENTS AT END OF THE PERIOD</b>	350,086	296,143

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

	<b>30.09.2011</b>	<b>30.09.2010</b>
	<b>RM'000</b>	<b>RM'000</b>
Short term deposits with licensed banks	114,687	231,268
Cash and bank balances	112,985	65,621
Fixed income trust funds	122,414	-
Bank overdrafts	-	(746)
	350,086	296,143

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