



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

INTERIM FINANCIAL REPORT
 FOR THE THIRD QUARTER ENDED 31 MARCH 2012

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	INDIVIDUAL QUARTER		CUMULATIVE QUARTERS	
	3 Months Ended		9 Months Ended	
	31.03.2012	31.03.2011	31.03.2012	31.03.2011
	RM'000	RM'000	RM'000	RM'000
Revenue	30,825	78,066	163,637	241,963
Cost of sales	(13,984)	(45,246)	(82,076)	(142,964)
Gross profit	16,841	32,820	81,561	98,999
Investment revenue	2,903	3,014	8,492	8,500
Other income	900	783	2,760	2,065
Finance costs	(25)	(20)	(76)	(58)
Other expenses	(6,403)	(5,463)	(19,438)	(16,602)
Profit before taxation	14,216	31,134	73,299	92,904
Taxation	(4,015)	(8,742)	(19,711)	(25,509)
Profit for the period	10,201	22,392	53,588	67,395
Other comprehensive income	-	-	-	-
Total comprehensive income for the period	10,201	22,392	53,588	67,395
Profit attributable to:				
Equity holders of the Company	10,201	22,392	53,588	67,395
Total comprehensive income attributable to:				
Equity holders of the Company	10,201	22,392	53,588	67,395
Earnings per share (sen)				
- Basic / Diluted	3.8	8.3	19.8	25.0

(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 31 March 2012)



PLENITUDE BERHAD

Company No. 531086-T
(Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	As at 31.03.2012 (Unaudited) RM'000	As at 30.06.2011 (Audited) RM'000
NON-CURRENT ASSETS		
Property, plant and equipment	20,393	21,068
Land held for future development	216,934	216,125
Property development projects - non current portion	153,004	153,159
Investment properties	46,854	45,431
Other investment	85	85
Goodwill on consolidation	5,638	5,638
Deferred tax assets	25,987	25,987
	<u>468,895</u>	<u>467,493</u>
CURRENT ASSETS		
Property development projects - current portion	66,293	69,070
Inventories	1,489	1,856
Trade receivables	35,987	32,158
Other receivables, deposits and prepaid expenses	9,992	6,067
Accrued billings	2,868	27,351
Tax recoverable	3,601	2,525
Investment securities - held for trading	10,821	10,051
Fixed income trust funds	124,427	81,512
Fixed deposits with licensed banks	146,403	134,870
Cash and bank balances	97,435	118,437
	<u>499,316</u>	<u>483,897</u>
TOTAL ASSETS	<u>968,211</u>	<u>951,390</u>
EQUITY AND LIABILITIES		
Capital & Reserves		
Share capital	270,000	270,000
Retained earnings	556,044	515,956
TOTAL EQUITY	<u>826,044</u>	<u>785,956</u>
NON-CURRENT LIABILITIES		
Deferred tax liabilities	5,514	5,514
CURRENT LIABILITIES		
Trade payables	11,043	20,994
Retention monies	17,622	21,726
Advance billings	5,271	5,793
Other payables, accrued expenses and provisions	101,072	104,316
Tax liabilities	1,645	7,091
	<u>136,653</u>	<u>159,920</u>
TOTAL LIABILITIES	<u>142,167</u>	<u>165,434</u>
TOTAL EQUITY & LIABILITIES	<u>968,211</u>	<u>951,390</u>
Net assets per share attributable to ordinary equity holders of the Company (RM)	3.06	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 31 March 2012)



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

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
9 Months Ended 31 March 2012				
At 1 July 2011	270,000	-	515,956	785,956
Total comprehensive income for the period	-	-	53,588	53,588
Dividend for the financial year ended				
30 June 2011 - final dividend	-	-	(13,500)	(13,500)
At 31 March 2012	<u>270,000</u>	<u>-</u>	<u>556,044</u>	<u>826,044</u>

	Share Capital	Non- distributable Reserves Share Premium	Distributable Reserves Retained Earnings	Total Equity
	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	<u>270,000</u>	<u>-</u>	<u>493,753</u>	<u>763,753</u>

(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 31 March 2012)



PLENITUDE BERHAD

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UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	9 Months Ended	
	31.03.2012	31.03.2011
	RM'000	RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	73,299	92,904
Adjustments for:-		
Depreciation and amortisation	1,627	1,537
Non-cash items	(26)	(2,263)
Non-operating items	(8,336)	(5,799)
Profit Before Working Capital Changes	<u>66,564</u>	<u>86,379</u>
Net change in current assets	17,168	(58,445)
Net change in current liabilities	(17,790)	(4,433)
Cash Generated From Operations	<u>65,942</u>	<u>23,501</u>
Interest income received	1,403	825
Income tax refunded	229	3
Income tax paid	(26,462)	(16,560)
Net Cash Generated From Operating Activities	<u>41,112</u>	<u>7,769</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Interest received	2,867	3,900
Proceeds from disposal of property, plant & equipment	-	104
Purchase of property, plant & equipment	(328)	(480)
Purchase of investment securities	-	(9,469)
Proceeds from sale of investment securities	-	1,845
Dividend received from short term investments	456	235
Dividend received from fixed income trust funds	2,915	897
Net Cash Generated From/(Used In) Investing Activities	<u>5,910</u>	<u>(2,968)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Dividend paid	(13,500)	(28,350)
Interest paid	(76)	(58)
Net Cash Used In Financing Activities	<u>(13,576)</u>	<u>(28,408)</u>
NET INCREASE / (DECREASE) IN CASH & CASH EQUIVALENTS	33,446	(23,607)
CASH & CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	334,819	325,054
CASH & CASH EQUIVALENTS AT END OF THE PERIOD	<u>368,265</u>	<u>301,447</u>

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

	31.03.2012	31.03.2011
	RM'000	RM'000
Short term deposits with licensed banks	146,403	127,845
Cash and bank balances	97,435	92,705
Fixed income trust funds	124,427	80,897
	<u>368,265</u>	<u>301,447</u>

(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 31 March 2012)