



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

**INTERIM FINANCIAL REPORT
 FOR THE FOURTH QUARTER ENDED 30 JUNE 2012**

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	INDIVIDUAL QUARTER		CUMULATIVE QUARTERS	
	3 Months Ended		12 Months Ended	
	30.06.2012	30.06.2011	30.06.2012	30.06.2011
	RM'000	RM'000	RM'000	RM'000
Revenue	42,322	75,923	205,959	317,886
Cost of sales	(17,875)	(36,979)	(99,951)	(179,943)
Gross profit	24,447	38,944	106,008	137,943
Investment revenue	3,398	2,428	11,890	10,928
Other income	2,189	916	4,949	2,981
Finance costs	(11)	(19)	(87)	(77)
Other expenses	(5,693)	(13,331)	(25,131)	(29,933)
Profit before taxation	24,330	28,938	97,629	121,842
Taxation	(5,572)	(6,735)	(25,283)	(32,244)
Profit for the year	18,758	22,203	72,346	89,598
Other comprehensive income	-	-	-	-
Total comprehensive income for the year	18,758	22,203	72,346	89,598
Profit attributable to:				
Equity holders of the Company	18,758	22,203	72,346	89,598
Total comprehensive income attributable to:				
Equity holders of the Company	18,758	22,203	72,346	89,598
Earnings per share (sen)				
- Basic / Diluted	6.9	8.2	26.8	33.2

(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 June 2012)



PLENITUDE BERHAD

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UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	As at 30.06.2012 (Unaudited) RM'000	As at 30.06.2011 (Audited) RM'000
NON-CURRENT ASSETS		
Property, plant and equipment	20,128	21,068
Land held for future development	250,569	216,125
Property development projects - non current portion	142,890	153,159
Investment properties	47,109	45,431
Other investment	85	85
Goodwill on consolidation	5,638	5,638
Deferred tax assets	27,543	25,987
	493,962	467,493
CURRENT ASSETS		
Property development projects - current portion	71,071	69,070
Inventories	20,995	1,856
Trade receivables	34,624	32,158
Other receivables, deposits and prepaid expenses	6,992	6,067
Accrued billings	795	27,351
Tax recoverable	3,749	2,525
Investment securities - held for trading	11,428	10,051
Fixed income trust funds	125,431	81,512
Fixed deposits with licensed banks	110,048	134,870
Cash and bank balances	119,956	118,437
	505,089	483,897
TOTAL ASSETS	999,051	951,390
EQUITY AND LIABILITIES		
Capital & Reserves		
Share capital	270,000	270,000
Retained earnings	574,802	515,956
TOTAL EQUITY	844,802	785,956
NON-CURRENT LIABILITIES		
Deferred tax liabilities	5,514	5,514
CURRENT LIABILITIES		
Trade payables	16,448	20,994
Retention monies	17,118	21,726
Advance billings	3,208	5,793
Other payables, accrued expenses and provisions	108,515	104,316
Tax liabilities	3,446	7,091
	148,735	159,920
TOTAL LIABILITIES	154,249	165,434
TOTAL EQUITY & LIABILITIES	999,051	951,390
Net assets per share attributable to ordinary equity holders of the Company (RM)	3.13	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 June 2012)



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 2012</u>				
At 1 July 2011	270,000	-	515,956	785,956
Total comprehensive income for the year	-	-	72,346	72,346
Dividend for the financial year ended				
30 June 2011 - final dividend	-	-	(13,500)	(13,500)
At 30 June 2012	<u>270,000</u>	<u>-</u>	<u>574,802</u>	<u>844,802</u>

	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	<u>270,000</u>	<u>-</u>	<u>515,956</u>	<u>785,956</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 30 June 2012)



PLENITUDE BERHAD

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UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	12 Months Ended	
	30.06.2012	30.06.2011
	RM'000	RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	97,629	121,842
Adjustments for:-		
Depreciation and amortisation	2,318	2,115
Non-cash items	(5)	(103)
Non-operating items	(12,896)	(10,409)
Profit Before Working Capital Changes	<u>87,046</u>	<u>113,445</u>
Net change in current assets	(24,865)	(48,955)
Net change in current liabilities	(7,541)	5,697
Cash Generated From Operations	<u>54,640</u>	<u>70,187</u>
Interest income received	3,104	1,344
Income tax refunded	236	3
Income tax paid	(31,944)	(31,851)
Net Cash Generated From Operating Activities	<u>26,036</u>	<u>39,683</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Interest received	3,974	4,859
Proceeds from disposal of property, plant & equipment	9	104
Purchase of property, plant & equipment	(345)	(643)
Purchase of investment securities	-	(9,469)
Proceeds from sale of investment securities	-	1,845
Dividend received from short term investments	610	345
Dividend received from fixed income trust funds	3,919	1,512
Net Cash Generated From/(Used In) Investing Activities	<u>8,167</u>	<u>(1,447)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Dividend paid	(13,500)	(28,350)
Interest paid	(87)	(121)
Net Cash Used In Financing Activities	<u>(13,587)</u>	<u>(28,471)</u>
NET INCREASE IN CASH & CASH EQUIVALENTS	20,616	9,765
CASH & CASH EQUIVALENTS AT BEGINNING OF THE YEAR	334,819	325,054
CASH & CASH EQUIVALENTS AT END OF THE YEAR	<u>355,435</u>	<u>334,819</u>

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

	30.06.2012	30.06.2011
	RM'000	RM'000
Short term deposits with licensed banks	110,048	134,870
Fixed income trust funds	125,431	81,512
Cash and bank balances	<u>119,956</u>	<u>118,437</u>
	<u>355,435</u>	<u>334,819</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 30 June 2012)