



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

**INTERIM FINANCIAL REPORT
 FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2012**

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	3 Months Ended		3 Months Ended	
	30.09.2012	30.09.2011	30.09.2012	30.09.2011
	RM'000	RM'000	RM'000	RM'000
Revenue	20,782	58,696	20,782	58,696
Cost of sales	(9,910)	(29,596)	(9,910)	(29,596)
Gross profit	10,872	29,100	10,872	29,100
Investment revenue	3,144	2,509	3,144	2,509
Other income	1,109	746	1,109	746
Finance costs	(15)	(25)	(15)	(25)
Other expenses	(6,046)	(7,491)	(6,046)	(7,491)
Profit before taxation	9,064	24,839	9,064	24,839
Taxation	(3,270)	(6,855)	(3,270)	(6,855)
Profit for the period	5,794	17,984	5,794	17,984
Other comprehensive income	-	-	-	-
Total comprehensive income for the period	5,794	17,984	5,794	17,984
Profit attributable to:				
Equity holders of the Company	5,794	17,984	5,794	17,984
Total comprehensive income attributable to:				
Equity holders of the Company	5,794	17,984	5,794	17,984
Earnings per share (sen)				
- Basic / Diluted	2.1	6.7	2.1	6.7

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2012 and the Explanatory Notes for the quarter ended 30 September 2012)



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

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	As at 30.09.2012 (Unaudited) RM'000	As at 30.06.2012 (Audited) RM'000
NON-CURRENT ASSETS		
Property, plant and equipment	19,900	20,128
Land held for future development	254,132	250,569
Property development projects - non current portion	144,026	142,890
Investment properties	47,048	47,109
Other investment	85	85
Goodwill on consolidation	5,638	5,638
Deferred tax assets	27,543	27,543
	498,372	493,962
CURRENT ASSETS		
Property development projects - current portion	86,589	71,071
Inventories	20,984	20,995
Trade receivables	25,250	34,624
Other receivables, deposits and prepaid expenses	6,485	6,992
Accrued billings	4,558	795
Tax recoverable	4,711	3,749
Investment securities - held for trading	11,985	11,428
Fixed income trust funds	126,448	125,431
Fixed deposits with licensed banks	108,144	110,048
Cash and bank balances	106,640	119,956
	501,794	505,089
TOTAL ASSETS	1,000,166	999,051
EQUITY AND LIABILITIES		
Capital & Reserves		
Share capital	270,000	270,000
Retained earnings	580,596	574,802
TOTAL EQUITY	850,596	844,802
Deferred tax liabilities	5,514	5,514
CURRENT LIABILITIES		
Trade payables	17,962	16,448
Retention monies	16,438	17,118
Advance billings	1,737	3,208
Other payables, accrued expenses and provisions	105,130	108,515
Tax liabilities	2,789	3,446
	144,056	148,735
TOTAL LIABILITIES	149,570	154,249
TOTAL EQUITY & LIABILITIES	1,000,166	999,051
Net assets per share attributable to ordinary equity holders of the Company (RM)	3.15	3.13

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2012 and the Explanatory Notes for the quarter ended 30 September 2012)



PLENITUDE BERHAD

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UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Share Capital	Retained Earnings	Total Equity
	RM'000	RM'000	RM'000
<u>3 Months Ended 30 September 2012</u>			
At 1 July 2012	270,000	574,802	844,802
Total comprehensive income for the period	-	5,794	5,794
At 30 September 2012	<u>270,000</u>	<u>580,596</u>	<u>850,596</u>

	Share Capital	Retained Earnings	Total Equity
	RM'000	RM'000	RM'000
<u>3 Months Ended 30 September 2011</u>			
At 1 July 2011	270,000	515,956	785,956
Total comprehensive income for the period	-	17,984	17,984
At 30 September 2011	<u>270,000</u>	<u>533,940</u>	<u>803,940</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 2012 and the Explanatory Notes for the quarter ended 30 September 2012)



PLENITUDE BERHAD

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UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	3 Months Ended	
	30.09.2012	30.09.2011
	RM'000	RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	9,064	24,839
Adjustments for:-		
Depreciation and amortisation	365	543
Non-operating items	(3,083)	(1,890)
Profit Before Working Capital Changes	6,346	23,492
Net change in current assets	(14,089)	(7,960)
Net change in current liabilities	(4,021)	6,785
Cash (Used In) / Generated From Operations	(11,764)	22,317
Interest income received	505	501
Income tax refunded	-	193
Income tax paid	(4,889)	(9,730)
Net Cash (Used In) / Generated From Operating Activities	(16,148)	13,281
CASH FLOWS FROM INVESTING ACTIVITIES		
Interest received	897	946
Purchase of property, plant & equipment	(76)	(17)
Dividend received from short term investments	123	181
Dividend received from fixed income trust funds	1,016	901
Net Cash Generated From Investing Activities	1,960	2,011
CASH FLOWS FROM FINANCING ACTIVITIES		
Interest paid	(15)	(25)
Net Cash Used In Financing Activities	(15)	(25)
NET (DECREASE) / INCREASE IN CASH & CASH EQUIVALENTS	(14,203)	15,267
CASH & CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	355,435	334,819
CASH & CASH EQUIVALENTS AT END OF THE PERIOD	341,232	350,086

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

	30.09.2012	30.09.2011
	RM'000	RM'000
Short term deposits with licensed banks	108,144	114,687
Fixed income trust funds	126,448	112,985
Cash and bank balances	106,640	122,414
	341,232	350,086

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2012 and the Explanatory Notes for the quarter ended 30 September 2012)