



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

**INTERIM FINANCIAL REPORT
 FOR THE THIRD QUARTER ENDED 31 MARCH 2013**

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	INDIVIDUAL QUARTER		CUMULATIVE QUARTERS	
	3 Months Ended		9 Months Ended	
	31.03.2013	31.03.2012	31.03.2013	31.03.2012
	RM'000	RM'000	RM'000	RM'000
Revenue	40,261	30,825	89,632	163,637
Cost of sales	(19,615)	(13,984)	(43,547)	(82,076)
Gross profit	20,646	16,841	46,085	81,561
Investment revenue	2,702	2,903	9,209	8,492
Other income	1,319	900	3,491	2,760
Finance costs	(23)	(25)	(55)	(76)
Other expenses	(7,515)	(6,403)	(19,390)	(19,438)
Profit before taxation	17,129	14,216	39,340	73,299
Taxation	(4,903)	(4,015)	(12,383)	(19,711)
Profit for the period	12,226	10,201	26,957	53,588
Other comprehensive income	-	-	-	-
Total comprehensive income for the period	12,226	10,201	26,957	53,588
Profit attributable to:				
Equity holders of the Company	12,226	10,201	26,957	53,588
Total comprehensive income attributable to:				
Equity holders of the Company	12,226	10,201	26,957	53,588
Earnings per share (sen)				
- Basic / Diluted	4.5	3.8	10.0	19.8

(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 31 March 2013)



PLENITUDE BERHAD

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

	As at 31.03.2013 (Unaudited) RM'000	As at 30.06.2012 (Audited) RM'000
NON-CURRENT ASSETS		
Property, plant and equipment	23,358	20,128
Land held for future development	254,988	250,569
Property development projects - non current portion	154,349	142,890
Investment properties	46,979	47,109
Other investment	85	85
Goodwill on consolidation	5,638	5,638
Deferred tax assets	27,543	27,543
	<u>512,940</u>	<u>493,962</u>
CURRENT ASSETS		
Property development projects - current portion	86,514	71,071
Inventories	20,982	20,995
Trade receivables	26,762	34,624
Other receivables, deposits and prepaid expenses	6,111	6,992
Accrued billings	3,784	795
Tax recoverable	5,757	3,749
Investment securities - held for trading	12,444	11,428
Fixed income trust funds	128,469	125,431
Fixed deposits with licensed banks	128,515	110,048
Cash and bank balances	76,731	119,956
	<u>496,069</u>	<u>505,089</u>
TOTAL ASSETS	<u>1,009,009</u>	<u>999,051</u>
EQUITY AND LIABILITIES		
Capital & Reserves		
Share capital	270,000	270,000
Retained earnings	588,259	574,802
TOTAL EQUITY	<u>858,259</u>	<u>844,802</u>
NON-CURRENT LIABILITIES		
Deferred tax liabilities	5,514	5,514
CURRENT LIABILITIES		
Trade payables	17,219	16,448
Retention monies	12,532	17,118
Advance billings	11,648	3,208
Other payables, accrued expenses and provisions	98,672	108,515
Tax liabilities	5,165	3,446
	<u>145,236</u>	<u>148,735</u>
TOTAL LIABILITIES	<u>150,750</u>	<u>154,249</u>
TOTAL EQUITY & LIABILITIES	<u>1,009,009</u>	<u>999,051</u>
Net assets per share attributable to ordinary equity holders of the Company (RM)	3.18	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 31 March 2013)



PLENITUDE BERHAD

Company No. 531086-T
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UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Share Capital	Retained Earnings	Total Equity
	RM'000	RM'000	RM'000
9 Months Ended 31 March 2013			
At 1 July 2012	270,000	574,802	844,802
Total comprehensive income for the period	-	26,957	26,957
Dividend for the financial year ended			
30 June 2012 - final dividend	-	(13,500)	(13,500)
At 31 March 2013	<u>270,000</u>	<u>588,259</u>	<u>858,259</u>

	Share Capital	Retained Earnings	Total Equity
	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>556,044</u>	<u>826,044</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 31 March 2013)



PLENITUDE BERHAD

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UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	9 Months Ended	
	31.03.2013	31.03.2012
	RM'000	RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	39,340	73,299
Adjustments for:-		
Depreciation and amortisation	1,056	1,627
Non-cash items	(1)	(26)
Non-operating items	(8,716)	(8,336)
Profit Before Working Capital Changes	<u>31,679</u>	<u>66,564</u>
Net change in current assets	(25,605)	17,168
Net change in current liabilities	(5,217)	(17,790)
Cash Generated From Operations	<u>857</u>	<u>65,942</u>
Interest income received	1,225	1,403
Income tax refunded	-	229
Income tax paid	(12,672)	(26,462)
Net Cash (Used In) / Generated From Operating Activities	<u>(10,590)</u>	<u>41,112</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Interest received	3,000	2,867
Purchase of property, plant & equipment	(4,105)	(328)
Dividend received from short term investments	492	456
Dividend received from fixed income trust funds	3,038	2,915
Net Cash Generated From Investing Activities	<u>2,425</u>	<u>5,910</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Dividend paid	(13,500)	(13,500)
Interest paid	(55)	(76)
Net Cash Used In Financing Activities	<u>(13,555)</u>	<u>(13,576)</u>
NET (DECREASE) / INCREASE IN CASH & CASH EQUIVALENTS	(21,720)	33,446
CASH & CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	355,435	334,819
CASH & CASH EQUIVALENTS AT END OF THE PERIOD	<u><u>333,715</u></u>	<u><u>368,265</u></u>

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

	31.03.2013	31.03.2012
	RM'000	RM'000
Short term deposits with licensed banks	128,515	146,403
Fixed income trust funds	128,469	124,427
Cash and bank balances	76,731	97,435
	<u><u>333,715</u></u>	<u><u>368,265</u></u>

(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 31 March 2013)