



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

**INTERIM FINANCIAL REPORT
 FOR THE FOURTH QUARTER ENDED 30 JUNE 2013**

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	INDIVIDUAL QUARTER		CUMULATIVE QUARTERS	
	3 Months Ended		12 Months Ended	
	30.06.2013	30.06.2012	30.06.2013	30.06.2012
	RM'000	RM'000	RM'000	RM'000
Revenue	118,915	42,322	208,547	205,959
Cost of sales	(50,749)	(17,875)	(94,296)	(99,951)
Gross profit	68,166	24,447	114,251	106,008
Investment revenue	2,782	3,399	11,991	11,891
Other income	1,883	2,188	5,374	4,948
Finance costs	(4)	(12)	(59)	(88)
Other expenses	(9,965)	(5,692)	(29,355)	(25,130)
Profit before taxation	62,862	24,330	102,202	97,629
Taxation	(12,027)	(5,572)	(24,410)	(25,283)
Profit for the year	50,835	18,758	77,792	72,346
Other comprehensive income	-	-	-	-
Total comprehensive income for the year	50,835	18,758	77,792	72,346
Profit attributable to:				
Equity holders of the Company	50,835	18,758	77,792	72,346
Total comprehensive income attributable to:				
Equity holders of the Company	50,835	18,758	77,792	72,346
Earnings per share (sen)				
- Basic / Diluted	18.8	6.9	28.8	26.8

(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 30 June 2013)



PLENITUDE BERHAD

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UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	As at 30.06.2013 (Unaudited) RM'000	As at 30.06.2012 (Audited) RM'000
NON-CURRENT ASSETS		
Property, plant and equipment	30,111	20,128
Land held for future development	221,024	250,569
Property development projects - non current portion	156,054	142,890
Investment properties	46,861	47,109
Other investment	85	85
Goodwill on consolidation	5,638	5,638
Deferred tax assets	22,734	27,543
	<u>482,507</u>	<u>493,962</u>
CURRENT ASSETS		
Property development projects - current portion	92,468	71,071
Inventories	20,982	20,995
Trade receivables	44,163	34,624
Other receivables, deposits and prepaid expenses	6,730	6,992
Accrued billings	3,584	795
Tax recoverable	5,518	3,749
Investment securities - held for trading	-	11,428
Fixed income trust funds	129,482	125,431
Fixed deposits with licensed banks	180,962	110,048
Cash and bank balances	79,002	119,956
	<u>562,891</u>	<u>505,089</u>
TOTAL ASSETS	<u>1,045,398</u>	<u>999,051</u>
EQUITY AND LIABILITIES		
Capital & Reserves		
Share capital	270,000	270,000
Retained earnings	639,094	574,802
TOTAL EQUITY	<u>909,094</u>	<u>844,802</u>
NON-CURRENT LIABILITIES		
Deferred tax liabilities	5,514	5,514
CURRENT LIABILITIES		
Trade payables	17,062	16,448
Retention monies	16,398	17,118
Advance billings	10,194	3,208
Other payables, accrued expenses and provisions	82,928	108,515
Tax liabilities	4,208	3,446
	<u>130,790</u>	<u>148,735</u>
TOTAL LIABILITIES	<u>136,304</u>	<u>154,249</u>
TOTAL EQUITY & LIABILITIES	<u>1,045,398</u>	<u>999,051</u>
Net assets per share attributable to ordinary equity holders of the Company (RM)	3.37	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 June 2013)



PLENITUDE BERHAD

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

	<u>Share Capital</u>	<u>Retained Earnings</u>	<u>Total Equity</u>
	RM'000	RM'000	RM'000
<u>12 Months Ended 30 June 2013</u>			
At 1 July 2012	270,000	574,802	844,802
Total comprehensive income for the year	-	77,792	77,792
Dividend for the financial year ended			
30 June 2012 - final dividend	-	(13,500)	(13,500)
At 30 June 2013	<u>270,000</u>	<u>639,094</u>	<u>909,094</u>

	<u>Share Capital</u>	<u>Retained Earnings</u>	<u>Total Equity</u>
	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>574,802</u>	<u>844,802</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 June 2013)



PLENITUDE BERHAD

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UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	12 Months Ended	
	30.06.2013	30.06.2012
	RM'000	RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	102,202	97,629
Adjustments for:-		
Depreciation and amortisation	1,380	2,318
Non-cash items	-	(5)
Non-operating items	(11,309)	(12,896)
Profit Before Working Capital Changes	92,273	87,046
Net change in current assets	(17,057)	(24,865)
Net change in current liabilities	(18,707)	(7,540)
Cash Generated From Operations	56,509	54,641
Interest income received	1,601	3,104
Income tax refunded	207	236
Income tax paid	(20,815)	(31,944)
Net Cash Generated From Operating Activities	37,502	26,037
CASH FLOWS FROM INVESTING ACTIVITIES		
Interest received	4,285	3,974
Proceeds from disposal of property, plant & equipment	-	9
Purchase of property, plant & equipment	(11,127)	(345)
Proceeds from sale of investment securities	12,367	-
Dividend received from short term investments	492	610
Dividend received from fixed income trust funds	4,051	3,919
Net Cash Generated From Investing Activities	10,068	8,167
CASH FLOWS FROM FINANCING ACTIVITIES		
Dividend paid	(13,500)	(13,500)
Interest paid	(59)	(88)
Net Cash Used In Financing Activities	(13,559)	(13,588)
NET INCREASE IN CASH & CASH EQUIVALENTS	34,011	20,616
CASH & CASH EQUIVALENTS AT BEGINNING OF THE YEAR	355,435	334,819
CASH & CASH EQUIVALENTS AT END OF THE YEAR	389,446	355,435

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

	30.06.2013	30.06.2012
	RM'000	RM'000
Short term deposits with licensed banks	180,962	110,048
Fixed income trust funds	129,482	125,431
Cash and bank balances	79,002	119,956
	389,446	355,435

(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 June 2013)