

### **PLENITUDE BERHAD**

Company No. 531086-T (Incorporated in Malaysia)

### INTERIM FINANCIAL REPORT FOR THE SECOND QUARTER ENDED 31 DECEMBER 2013

### UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	INDIVIDUAL QUARTER 3 Months Ended		CUMULATIVE QUARTERS 6 Months Ended	
	31.12.2013	31.12.2012	31.12.2013	31.12.2012
	RM'000	RM'000	RM'000	RM'000
Revenue	79,050	28,589	151,522	49,371
Cost of sales	(37,810)	(14,022)	(72,358)	(23,932)
Gross profit	41,240	14,567	79,164	25,439
Investment revenue	3,018	3,363	6,009	6,507
Other income	1,680	1,063	3,369	2,172
Finance costs	(12)	(17)	(27)	(32)
Other expenses	(11,562)	(5,829)	(20,017)	(11,875)
Profit before taxation	34,364	13,147	68,498	22,211
Taxation	(7,931)	(4,210)	(15,951)	(7,480)
Profit for the period	26,433	8,937	52,547	14,731
Other comprehensive income		<u>-</u> _		
Total comprehensive income for the period	26,433	8,937	52,547	14,731
Profit attributable to:				
Owners of the Company	26,433	8,937	52,547	14,731
Total comprehensive income attributable to:				
Owners of the Company	26,433	8,937	52,547	14,731
Earnings per share (sen)				
- Basic / Diluted	9.8	3.3	19.5	5.5



# Company No. 531086-T

(Incorporated in Malaysia)

### **UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

NON-CURRENT ASSETS           Property, plant and equipment         46,641         30,111           Land held for future development         207,321         221,024           Property development projects - non current portion         174,326         156,054           Investment properties         46,748         46,881           Other investment         85         85           Goodwill on consolidation         5,638         5,638           Deferred tax assets         22,734         22,734           Deferred tax assets         22,734         22,734           Every perty development projects - current portion         135,359         92,468           Inventories         20,965         20,982           Trade receivables deposits and prepaid expenses         6,026         6,730           Accrued billings         6,026         6,730           Accrued billings         6,081         3,584           Tax recoverable         2,805         5,514           Fixed income trust funds         181,691         129,482           Fixed deposits with licensed banks         137,607         180,962           Cash and bank balances         92,553         79,002           Capital & Reserves         1,097,113         1,045,398<		As at 31.12.2013 (Unaudited) RM'000	As at 30.06.2013 (Audited) RM'000	
Property, plant and equipment         46,641         30,111           Land held for future development         207,321         221,024           Property development projects - non current portion         174,326         156,054           Investment properties         46,748         46,861           Other investment         85         85           Goodwill on consolidation         5,638         5,638           Deferred tax assets         22,734         22,734           CURRENT ASSETS         22,734         22,734           Property development projects - current portion         135,359         92,468           Inventories         20,965         20,982           Trade receivables         30,533         44,163           Other receivables, deposits and prepaid expenses         6,026         6,730           Accrued billings         6,081         3,584           Tax recoverable         2,805         5,518           Fixed income trust funds         161,691         129,482           Fixed deposits with licensed banks         137,607         180,962           Cash and bank balances         92,553         79,002           Share capital         270,000         270,000           Retained earnings         675,441 </td <td>NON-CURRENT ASSETS</td> <td>11111 000</td> <td>1 tiw 000</td>	NON-CURRENT ASSETS	11111 000	1 tiw 000	
Land held for future development   207,321   21,024     Property development projects - non current portion   174,326   156,054     Investment properties   46,748   46,861     Cher investment   85   85     Goodwill on consolidation   5,638   5,638     Deferred tax assets   22,734   22,734     Deferred tax assets   22,965   20,982     Property development projects - current portion   135,359   92,468     Inventories   20,965   20,982     Trade receivables   30,533   44,163     Other receivables   6,081   3,584     Accrued billings   6,081   3,584     Tax recoverable   2,805   5,518     Fixed income trust funds   161,691   129,482     Fixed deposits with licensed banks   137,607   180,962     Cash and bank balances   92,553   79,002     Cash and bank balances   92,553   79,002     EQUITY AND LIABILITIES   270,000   270,000     Retained earnings   675,441   639,094     TOTAL ASSETS   1,097,113   1,045,398    EQUITY AND LIABILITIES   5,514   5,514    CURRENT LIABILITIES   1,2970   17,062     Retention monies   13,984   16,398     Advance billings   12,920   10,194     Other payables, accrued expenses and provisions   95,758   82,928     Tax liabilities   10,526   4,208     Total LIABILITIES   1,097,113   1,045,398    TOTAL LIABILITIES   1,097,113   1,045,398    Total EQUITY & LIABILITIES   1,097,113   1,045,398		46.641	30.111	
Property development projects - non current portion				
Investment properties	•			
Other investment         85         85           Goodwill on consolidation         5,638         5,638           Deferred tax assets         22,734         22,734           CURRENT ASSETS         2         503,493           Property development projects - current portion         135,359         92,468           Inventories         20,965         20,982           Trade receivables         30,533         44,163           Other receivables, deposits and prepaid expenses         6,086         6,730           Accrued billings         6,081         3,584           Tax recoverable         2,805         5,518           Fixed deposits with licensed banks         137,607         180,962           Exized deposits with licensed banks         137,607         180,962           Cash and bank balances         92,553         79,002           EQUITY AND LIABILITIES         1,097,113         1,045,398           EQUITY AND LIABILITIES           Share capital         270,000         270,000           Retained earnings         675,441         639,094           TOTAL EQUITY         945,441         909,094           CURRENT LIABILITIES           Tax labilities         5,514				
Goodwill on consolidation         5,638         5,638           Deferred tax assets         22,734         22,734           503,493         482,507           CURRENT ASSETS           Property development projects - current portion         135,359         92,468           Inventories         20,965         20,982           Trade receivables         30,533         44,163           Other receivables, deposits and prepaid expenses         6,026         6,730           Accrued billings         6,081         3,584           Tax recoverable         2,805         5,518           Fixed income trust funds         181,691         129,482           Fixed deposits with licensed banks         137,607         180,962           Cash and bank balances         92,553         79,002           Cash and bank balances         92,553         79,002           TOTAL ASSETS         1,097,113         1,045,398           EQUITY AND LIABILITIES           Capital & Reserves         270,000         270,000           Retained earnings         675,441         639,094           TOTAL EQUITY         945,441         909,094           EQUITY ALIABILITIES           Tax liap payables	·	,		
Deferred tax assets   22,734   503,493   482,507				
CURRENT ASSETS           Property development projects - current portion         135,359         92,468           Inventories         20,965         20,986           Trade receivables         30,533         44,163           Other receivables, deposits and prepaid expenses         6,026         6,730           Accrued billings         6,081         3,584           Tax recoverable         2,805         5,518           Fixed income trust funds         161,691         129,482           Fixed deposits with licensed banks         137,607         180,962           Cash and bank balances         92,553         79,002           Cash and bank balances         92,553         79,002           TOTAL ASSETS         1,097,113         1,045,398           EQUITY AND LIABILITIES         270,000         270,000           Share capital         270,000         270,000           Retained earnings         675,441         639,094           TOTAL EQUITY         945,441         909,094           NON-CURRENT LIABILITIES         12,970         17,062           Cate payables         12,970         17,062           Retention monies         13,394         16,398           Advance billings <td< td=""><td></td><td></td><td></td></td<>				
Property development projects - current portion         135,359         92,468           Inventories         20,965         20,982           Trade receivables         30,533         44,163           Other receivables, deposits and prepaid expenses         6,026         6,730           Accrued billings         6,081         3,584           Tax recoverable         2,805         5,518           Fixed income trust funds         161,691         129,482           Fixed deposits with licensed banks         137,607         180,962           Cash and bank balances         92,553         79,002           Cash and bank balances         92,553         79,002           TOTAL ASSETS         1,097,113         1,045,398           EQUITY AND LIABILITIES         270,000         270,000           Retained earnings         675,441         639,094           TOTAL EQUITY         945,441         909,094           NON-CURRENT LIABILITIES           Deferred tax liabilities         5,514         5,514           CURRENT LIABILITIES           Trade payables         12,970         17,062           Retention monies         13,984         16,398           Advance billings         12,920 <t< td=""><td>20101104 (4.7 4.0001.0</td><td></td><td></td></t<>	20101104 (4.7 4.0001.0			
Property development projects - current portion         135,359         92,468           Inventories         20,965         20,982           Trade receivables         30,533         44,163           Other receivables, deposits and prepaid expenses         6,026         6,730           Accrued billings         6,081         3,584           Tax recoverable         2,805         5,518           Fixed income trust funds         161,691         129,482           Fixed deposits with licensed banks         137,607         180,962           Cash and bank balances         92,553         79,002           Cash and bank balances         92,553         79,002           TOTAL ASSETS         1,097,113         1,045,398           EQUITY AND LIABILITIES         270,000         270,000           Retained earnings         675,441         639,094           TOTAL EQUITY         945,441         909,094           NON-CURRENT LIABILITIES           Deferred tax liabilities         5,514         5,514           CURRENT LIABILITIES           Trade payables         12,970         17,062           Retention monies         13,984         16,398           Advance billings         12,920 <t< td=""><td>CURRENT ASSETS</td><td></td><td></td></t<>	CURRENT ASSETS			
Trade receivables         30,533         44,163           Other receivables, deposits and prepaid expenses         6,026         6,730           Accrued billings         6,081         3,584           Tax recoverable         2,805         5,518           Fixed income trust funds         161,691         129,482           Fixed deposits with licensed banks         137,607         180,962           Cash and bank balances         92,553         79,002           Cash and bank balances         593,620         562,891           TOTAL ASSETS         1,097,113         1,045,398           EQUITY AND LIABILITIES           Capital & Reserves           Share capital         270,000         270,000           Retained earnings         675,441         639,094           TOTAL EQUITY         945,441         909,094           NON-CURRENT LIABILITIES           Deferred tax liabilities         5,514         5,514           CURRENT LIABILITIES           Trade payables         12,970         17,062           Retention monies         13,984         16,398           Advance billings         10,526         4,208           Tax liabilities         <		135,359	92,468	
Other receivables, deposits and prepaid expenses         6,026         6,730           Accrued billings         6,081         3,584           Tax recoverable         2,805         5,518           Fixed income trust funds         161,691         129,482           Fixed deposits with licensed banks         137,607         180,962           Cash and bank balances         92,553         79,002           Cash and bank balances         92,553         79,002           FOTAL ASSETS         1,097,113         1,045,398           EQUITY AND LIABILITIES           Capital & Reserves           Share capital         270,000         270,000           Retained earnings         675,441         639,094           TOTAL EQUITY         945,441         909,094           NON-CURRENT LIABILITIES           Deferred tax liabilities         5,514         5,514           CURRENT LIABILITIES           Trade payables         12,970         17,062           Retention monies         13,984         16,398           Advance billings         10,526         4,208           Tax liabilities         10,526         4,208           Total Liabilities         151,672		20,965	20,982	
Accrued billings         6,081         3,584           Tax recoverable         2,805         5,518           Fixed income trust funds         161,691         129,482           Fixed deposits with licensed banks         137,607         180,962           Cash and bank balances         92,553         79,002           Cash and bank balances         92,553         79,002           TOTAL ASSETS         1,097,113         1,045,398           EQUITY AND LIABILITIES           Capital & Reserves         8         270,000         270,000           Retained earnings         675,441         639,094           TOTAL EQUITY         945,441         909,094           NON-CURRENT LIABILITIES           Deferred tax liabilities         5,514         5,514           CURRENT LIABILITIES           Trade payables         12,970         17,062           Retention monies         13,984         16,398           Advance billings         12,920         10,194           Other payables, accrued expenses and provisions         95,758         82,928           Tax liabilities         10,526         4,208           TOTAL LIABILITIES         151,672         136,304      <	Trade receivables	30,533	44,163	
Accrued billings         6,081         3,584           Tax recoverable         2,805         5,518           Fixed income trust funds         161,691         129,482           Fixed deposits with licensed banks         137,607         180,962           Cash and bank balances         92,553         79,002           Cash and bank balances         92,553         79,002           TOTAL ASSETS         1,097,113         1,045,398           EQUITY AND LIABILITIES           Capital & Reserves         8         270,000         270,000           Share capital         270,000         270,000         Retained earnings         675,441         639,094           TOTAL EQUITY         945,441         909,094           NON-CURRENT LIABILITIES           Deferred tax liabilities         5,514         5,514           CURRENT LIABILITIES           Trade payables         12,970         17,062           Retention monies         13,984         16,398           Advance billings         12,920         10,194           Other payables, accrued expenses and provisions         95,758         82,928           Tax liabilities         10,526         4,208           TOTAL L	Other receivables, deposits and prepaid expenses	6,026	6,730	
Fixed income trust funds         161,691         129,482           Fixed deposits with licensed banks         137,607         180,962           Cash and bank balances         92,553         79,002           593,620         562,891           TOTAL ASSETS         1,097,113         1,045,398           EQUITY AND LIABILITIES           Capital & Reserves           Share capital         270,000         270,000           Retained earnings         675,441         639,094           TOTAL EQUITY         945,441         909,094           NON-CURRENT LIABILITIES           Deferred tax liabilities         5,514         5,514           CURRENT LIABILITIES           Trade payables         12,970         17,062           Retention monies         13,984         16,398           Advance billings         12,920         10,194           Other payables, accrued expenses and provisions         95,758         82,928           Tax liabilities         10,526         4,208           TOTAL LIABILITIES         151,672         136,304           TOTAL LIABILITIES         1,097,113         1,045,398           Notation for the pay		6,081	3,584	
Fixed deposits with licensed banks         137,607         180,962           Cash and bank balances         92,553         79,002           593,620         562,891           TOTAL ASSETS         1,097,113         1,045,398           EQUITY AND LIABILITIES         Capital & Reserves           Share capital         270,000         270,000           Retained earnings         675,441         639,094           TOTAL EQUITY         945,441         909,094           NON-CURRENT LIABILITIES         5,514         5,514           Deferred tax liabilities         5,514         5,514           CURRENT LIABILITIES         12,970         17,062           Retention monies         13,984         16,398           Advance billings         12,920         10,194           Other payables, accrued expenses and provisions         95,758         82,928           Tax liabilities         10,526         4,208           TOTAL LIABILITIES         151,672         136,304           TOTAL EQUITY & LIABILITIES         1,097,113         1,045,398	Tax recoverable	2,805	5,518	
Cash and bank balances         92,553         79,002           593,620         562,891           TOTAL ASSETS         1,097,113         1,045,398           EQUITY AND LIABILITIES         Capital & Reserves           Share capital         270,000         270,000           Retained earnings         675,441         639,094           TOTAL EQUITY         945,441         909,094           NON-CURRENT LIABILITIES         Deferred tax liabilities         5,514         5,514           CURRENT LIABILITIES         Trade payables         12,970         17,062           Retention monies         13,984         16,398           Advance billings         12,920         10,194           Other payables, accrued expenses and provisions         95,758         82,928           Tax liabilities         10,526         4,208           TOTAL LIABILITIES         151,672         136,304           TOTAL EQUITY & LIABILITIES         1,097,113         1,045,398           Net assets per share attributable to owners         1,097,113         1,045,398	Fixed income trust funds	161,691	129,482	
TOTAL ASSETS         593,620         562,891           TOTAL ASSETS         1,097,113         1,045,398           EQUITY AND LIABILITIES           Capital & Reserves           Share capital         270,000         270,000           Retained earnings         675,441         639,094           TOTAL EQUITY         945,441         909,094           NON-CURRENT LIABILITIES           Deferred tax liabilities         5,514         5,514           CURRENT LIABILITIES           Trade payables         12,970         17,062           Retention monies         13,984         16,398           Advance billings         12,920         10,194           Other payables, accrued expenses and provisions         95,758         82,928           Tax liabilities         10,526         4,208           Total Liabilities         151,672         136,304           TOTAL EQUITY & LIABILITIES         1,097,113         1,045,398           Net assets per share attributable to owners         1,097,113         1,045,398	Fixed deposits with licensed banks	137,607	180,962	
TOTAL ASSETS         1,097,113         1,045,398           EQUITY AND LIABILITIES           Capital & Reserves         270,000 <th c<="" td=""><td>Cash and bank balances</td><td>92,553</td><td>79,002</td></th>	<td>Cash and bank balances</td> <td>92,553</td> <td>79,002</td>	Cash and bank balances	92,553	79,002
EQUITY AND LIABILITIES  Capital & Reserves Share capital 270,000 270,000 Retained earnings 675,441 639,094  TOTAL EQUITY 945,441 909,094  NON-CURRENT LIABILITIES Deferred tax liabilities 5,514 5,514  CURRENT LIABILITIES Trade payables 12,970 17,062 Retention monies 13,984 16,398 Advance billings 12,920 10,194 Other payables, accrued expenses and provisions 95,758 82,928 Tax liabilities 10,526 4,208  TOTAL LIABILITIES 151,672 136,304  TOTAL LIABILITIES 1,097,113 1,045,398  Net assets per share attributable to owners		593,620	562,891	
Capital & Reserves         Share capital       270,000       270,000         Retained earnings       675,441       639,094         TOTAL EQUITY       945,441       909,094         NON-CURRENT LIABILITIES         Deferred tax liabilities       5,514       5,514         CURRENT LIABILITIES         Trade payables       12,970       17,062         Retention monies       13,984       16,398         Advance billings       12,920       10,194         Other payables, accrued expenses and provisions       95,758       82,928         Tax liabilities       10,526       4,208         TOTAL LIABILITIES       151,672       136,304         TOTAL LIABILITIES       1,097,113       1,045,398         Net assets per share attributable to owners       1,097,113       1,045,398	TOTAL ASSETS	1,097,113	1,045,398	
Share capital         270,000         270,000           Retained earnings         675,441         639,094           TOTAL EQUITY         945,441         909,094           NON-CURRENT LIABILITIES           Deferred tax liabilities         5,514         5,514           CURRENT LIABILITIES           Trade payables         12,970         17,062           Retention monies         13,984         16,398           Advance billings         12,920         10,194           Other payables, accrued expenses and provisions         95,758         82,928           Tax liabilities         10,526         4,208           TOTAL LIABILITIES         151,672         136,304           TOTAL EQUITY & LIABILITIES         1,097,113         1,045,398           Net assets per share attributable to owners	EQUITY AND LIABILITIES			
Retained earnings         675,441         639,094           TOTAL EQUITY         945,441         909,094           NON-CURRENT LIABILITIES           Deferred tax liabilities         5,514         5,514           CURRENT LIABILITIES           Trade payables         12,970         17,062           Retention monies         13,984         16,398           Advance billings         12,920         10,194           Other payables, accrued expenses and provisions         95,758         82,928           Tax liabilities         10,526         4,208           TOTAL LIABILITIES         151,672         136,304           TOTAL EQUITY & LIABILITIES         1,097,113         1,045,398           Net assets per share attributable to owners	Capital & Reserves			
TOTAL EQUITY         945,441         909,094           NON-CURRENT LIABILITIES           Deferred tax liabilities         5,514         5,514           CURRENT LIABILITIES           Trade payables         12,970         17,062           Retention monies         13,984         16,398           Advance billings         12,920         10,194           Other payables, accrued expenses and provisions         95,758         82,928           Tax liabilities         10,526         4,208           TOTAL LIABILITIES         151,672         136,304           TOTAL EQUITY & LIABILITIES         1,097,113         1,045,398           Net assets per share attributable to owners	Share capital	270,000	270,000	
NON-CURRENT LIABILITIES	Retained earnings	675,441	639,094	
Deferred tax liabilities         5,514         5,514           CURRENT LIABILITIES           Trade payables         12,970         17,062           Retention monies         13,984         16,398           Advance billings         12,920         10,194           Other payables, accrued expenses and provisions         95,758         82,928           Tax liabilities         10,526         4,208           TOTAL LIABILITIES         151,672         136,304           TOTAL EQUITY & LIABILITIES         1,097,113         1,045,398           Net assets per share attributable to owners         1,097,113         1,045,398	TOTAL EQUITY	945,441	909,094	
CURRENT LIABILITIES           Trade payables         12,970         17,062           Retention monies         13,984         16,398           Advance billings         12,920         10,194           Other payables, accrued expenses and provisions         95,758         82,928           Tax liabilities         10,526         4,208           TOTAL LIABILITIES         151,672         136,304           TOTAL EQUITY & LIABILITIES         1,097,113         1,045,398           Net assets per share attributable to owners	NON-CURRENT LIABILITIES			
Trade payables       12,970       17,062         Retention monies       13,984       16,398         Advance billings       12,920       10,194         Other payables, accrued expenses and provisions       95,758       82,928         Tax liabilities       10,526       4,208         TOTAL LIABILITIES       151,672       136,304         TOTAL EQUITY & LIABILITIES       1,097,113       1,045,398         Net assets per share attributable to owners	Deferred tax liabilities	5,514	5,514	
Retention monies       13,984       16,398         Advance billings       12,920       10,194         Other payables, accrued expenses and provisions       95,758       82,928         Tax liabilities       10,526       4,208         TOTAL LIABILITIES       151,672       136,304         TOTAL EQUITY & LIABILITIES       1,097,113       1,045,398         Net assets per share attributable to owners	CURRENT LIABILITIES			
Advance billings       12,920       10,194         Other payables, accrued expenses and provisions       95,758       82,928         Tax liabilities       10,526       4,208         TOTAL LIABILITIES       151,672       136,304         TOTAL EQUITY & LIABILITIES       1,097,113       1,045,398         Net assets per share attributable to owners	Trade payables	12,970	17,062	
Other payables, accrued expenses and provisions         95,758         82,928           Tax liabilities         10,526         4,208           146,158         130,790           TOTAL LIABILITIES         151,672         136,304           TOTAL EQUITY & LIABILITIES         1,097,113         1,045,398           Net assets per share attributable to owners	Retention monies	13,984	16,398	
Tax liabilities         10,526         4,208           146,158         130,790           TOTAL LIABILITIES         151,672         136,304           TOTAL EQUITY & LIABILITIES         1,097,113         1,045,398           Net assets per share attributable to owners	Advance billings	12,920	10,194	
TOTAL LIABILITIES         151,672         136,304           TOTAL EQUITY & LIABILITIES         1,097,113         1,045,398           Net assets per share attributable to owners	Other payables, accrued expenses and provisions	95,758	82,928	
TOTAL LIABILITIES 151,672 136,304  TOTAL EQUITY & LIABILITIES 1,097,113 1,045,398  Net assets per share attributable to owners	Tax liabilities	10,526	4,208	
TOTAL EQUITY & LIABILITIES 1,097,113 1,045,398  Net assets per share attributable to owners		146,158	130,790	
Net assets per share attributable to owners	TOTAL LIABILITIES	151,672	136,304	
	TOTAL EQUITY & LIABILITIES	1,097,113	1,045,398	
	Net assets per share attributable to owners			
		3.50	3.37	

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2013 and the Explanatory Notes for the quarter ended 31 December 2013)



### **PLENITUDE BERHAD**

Company No. 531086-T (Incorporated in Malaysia)

# UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Share Capital RM'000	Retained Earnings RM'000	Total Equity RM'000
6 Months Ended 31 December 2013			
At 1 July 2013	270,000	639,094	909,094
Total comprehensive income for the period	-	52,547	52,547
Dividend for the financial year ended			
30 June 2013 - final dividend		(16,200)	(16,200)
At 31 December 2013	270,000	675,441	945,441
	Share	Retained	Total
	Capital RM'000	Earnings RM'000	Equity RM'000
6 Months Ended 31 December 2012	NIVI 000	NW 000	HIVI 000
At 1 July 2012	270,000	574,802	844,802
Total comprehensive income for the period	-	14,731	14,731
Dividend for the financial year ended			
30 June 2012 - final dividend		(13,500)	(13,500)
At 31 December 2012	270,000	576,033	846,033



Company No. 531086-T (Incorporated in Malaysia)

# UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	6 Months E	nded
	31.12.2013	31.12.2012
	RM'000	RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	68,498	22,211
Adjustments for:-		
Depreciation and amortisation	778	713
Other non-cash items	(5,842)	(6,273)
Profit Before Working Capital Changes	63,434	16,651
Net change in current assets	(35,605)	(22,301)
Net change in current liabilities	9,042	(8,205)
Cash Generated From/(Used In) Operations	36,871	(13,855)
Interest income received	961	883
Income tax refunded	1,816	-
Income tax paid	(8,736)	(8,868)
Net Cash Generated From/(Used In) Operating Activities	30,912	(21,840)
CASH FLOWS FROM INVESTING ACTIVITIES		
	0.077	1 000
Interest received	2,677 22	1,892
Proceeds from disposal of property, plant and equipment Purchase of property, plant & equipment	(17,188)	(287)
Dividend received from short term investments	(17,100)	287
Dividend received from fixed income trust funds	2,209	2,036
Net Cash (Used In)/Generated From Investing Activities	(12,280)	3,928
		_
CASH FLOWS FROM FINANCING ACTIVITIES		
Dividend paid	(16,200)	(13,500)
Interest paid	(27)	(32)
Net Cash Used In Financing Activities	(16,227)	(13,532)
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS	2,405	(31,444)
CASH & CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	389,446	355,435
CASH & CASH EQUIVALENTS AT END OF THE PERIOD	391,851	323,991
Cash and cash equivalents included in the cash flows comprise the fo	ollowing:-	
	31.12.2013	31.12.2012
	RM'000	RM'000
Fixed deposits with licensed banks	137,607	129,600
Fixed income trust funds	161,691	127,467
Cash and bank balances	92,553	66,924
	391,851	323,991
	391,031	১८১,৬৬।

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2013 and the Explanatory Notes for the quarter ended 31 December 2013)