



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

**INTERIM FINANCIAL REPORT
 FOR THE FOURTH QUARTER ENDED 30 JUNE 2014**

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	INDIVIDUAL QUARTER		CUMULATIVE QUARTERS	
	3 Months Ended		12 Months Ended	
	30.06.2014	30.06.2013	30.06.2014	30.06.2013
	RM'000	RM'000	RM'000	RM'000
Revenue	85,662	118,915	309,887	208,547
Cost of sales	(48,843)	(50,749)	(155,999)	(94,296)
Gross profit	36,819	68,166	153,888	114,251
Investment revenue	2,982	2,782	12,023	11,991
Other income	1,956	1,883	7,227	5,374
Finance costs	(12)	(4)	(55)	(59)
Other expenses	(23,133)	(9,965)	(56,166)	(29,355)
Profit before taxation	18,612	62,862	116,917	102,202
Taxation	(6,657)	(12,027)	(29,271)	(24,410)
Profit for the year	11,955	50,835	87,646	77,792
Other comprehensive income	-	-	-	-
Total comprehensive income for the year	11,955	50,835	87,646	77,792
Profit attributable to:				
Owners of the Company	11,955	50,835	87,646	77,792
Total comprehensive income attributable to:				
Owners of the Company	11,955	50,835	87,646	77,792
Earnings per share (sen)				
- Basic / Diluted	4.4	18.8	32.5	28.8

(The Condensed Consolidated Statement of Comprehensive Income 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 30 June 2014)



PLENITUDE BERHAD

Company No. 531086-T
(Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	As at 30.06.2014 (Unaudited) RM'000	As at 30.06.2013 (Audited) RM'000
NON-CURRENT ASSETS		
Property, plant and equipment	46,355	30,111
Land held for future development	193,916	221,024
Property development projects - non current portion	163,303	156,054
Investment properties	46,629	46,861
Other investment	85	85
Goodwill on consolidation	-	5,638
Deferred tax assets	21,420	22,734
	471,708	482,507
CURRENT ASSETS		
Property development projects - current portion	136,563	92,468
Inventories	42,174	20,982
Trade receivables	62,132	44,163
Other receivables, deposits and prepaid expenses	9,155	6,730
Accrued billings	9,881	3,584
Tax recoverable	6,592	5,518
Fixed income trust funds	100,260	129,482
Fixed deposits with licensed banks	196,491	180,962
Cash and bank balances	99,605	79,002
	662,853	562,891
TOTAL ASSETS	1,134,561	1,045,398
EQUITY AND LIABILITIES		
Capital & Reserves		
Share capital	270,000	270,000
Retained earnings	710,540	639,094
TOTAL EQUITY	980,540	909,094
NON-CURRENT LIABILITIES		
Deferred tax liabilities	5,514	5,514
CURRENT LIABILITIES		
Trade payables	19,720	17,062
Retention monies	15,693	16,398
Other payables, accrued expenses and provisions	100,401	82,928
Advance billings	12,005	10,194
Tax liabilities	688	4,208
	148,507	130,790
TOTAL LIABILITIES	154,021	136,304
TOTAL EQUITY & LIABILITIES	1,134,561	1,045,398
Net assets per share attributable to owners of the Company (RM)	3.63	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 30 June 2014)



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>12 Months Ended 30 June 2014</u>			
At 1 July 2013	270,000	639,094	909,094
Total comprehensive income for the financial year	-	87,646	87,646
Dividend for the financial year ended			
30 June 2013 - final dividend	-	(16,200)	(16,200)
At 30 June 2014	<u>270,000</u>	<u>710,540</u>	<u>980,540</u>

	Share Capital	Retained Earnings	Total Equity
	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 financial 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>

(The Condensed Consolidated Statement of Changes in Equity 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 30 June 2014)



PLENITUDE BERHAD

Company No. 531086-T
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UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	12 Months Ended	
	30.06.2014	30.06.2013
	RM'000	RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	116,917	102,202
Adjustments for:-		
Depreciation and amortisation	5,061	1,380
Other non-cash items	(5,679)	(11,309)
Profit Before Working Capital Changes	116,299	92,273
Net change in current assets	(72,129)	(17,057)
Net change in current liabilities	21,238	(18,707)
Cash Generated From Operations	65,408	56,509
Interest income received	1,957	1,601
Income tax refunded	5,522	207
Income tax paid	(38,072)	(20,815)
Net Cash Generated From Operating Activities	34,815	37,502
CASH FLOWS FROM INVESTING ACTIVITIES		
Interest received	5,602	4,285
Proceeds from disposal of property, plant and equipment	22	-
Purchase of property, plant & equipment	(21,315)	(11,127)
Proceeds from sale of investment securities	-	12,367
Dividend received from short term investments	-	492
Dividend received from fixed income trust funds	4,041	4,051
Net Cash (Used In)/Generated From Investing Activities	(11,650)	10,068
CASH FLOWS FROM FINANCING ACTIVITIES		
Dividend paid	(16,200)	(13,500)
Interest paid	(55)	(59)
Net Cash Used In Financing Activities	(16,255)	(13,559)
NET INCREASE IN CASH & CASH EQUIVALENTS	6,910	34,011
CASH & CASH EQUIVALENTS AT BEGINNING OF THE YEAR	389,446	355,435
CASH & CASH EQUIVALENTS AT END OF THE YEAR	396,356	389,446

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

	30.06.2014	30.06.2013
	RM'000	RM'000
Fixed deposits with licensed banks	196,491	180,962
Fixed income trust funds	100,260	129,482
Cash and bank balances	99,605	79,002
	396,356	389,446

(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 30 June 2014)