



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

INTERIM FINANCIAL REPORT
FOR THE THIRD QUARTER ENDED 31 MARCH 2015

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	INDIVIDUAL QUARTER		CUMULATIVE QUARTERS	
	3 Months Ended		9 Months Ended	
	31.03.2015	31.03.2014	31.03.2015	31.03.2014
	RM'000	RM'000	RM'000	RM'000
Revenue	62,465	72,703	191,996	224,225
Cost of sales	(26,851)	(34,798)	(85,228)	(107,156)
Gross profit	35,614	37,905	106,768	117,069
Investment revenue	3,165	3,032	9,623	9,041
Other income	2,101	1,902	5,982	5,271
Finance costs	(15)	(16)	(48)	(43)
Other expenses	(12,773)	(13,016)	(36,874)	(33,033)
Profit before taxation	28,092	29,807	85,451	98,305
Taxation	(7,999)	(6,663)	(22,882)	(22,614)
Profit for the period	20,093	23,144	62,569	75,691
Other comprehensive income	-	-	-	-
Total comprehensive income for the period	20,093	23,144	62,569	75,691
Profit attributable to:				
Owners of the Company	20,093	23,144	62,569	75,691
Total comprehensive income attributable to:				
Owners of the Company	20,093	23,144	62,569	75,691
Earnings per share (sen)				
- Basic / Diluted	7.4	8.6	23.2	28.0

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2014 and the Explanatory Notes for the quarter ended 31 March 2015)



PLENITUDE BERHAD

Company No. 531086-T
(Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	As at 31.03.2015 (Unaudited)	As at 30.06.2014 (Audited)
	RM'000	RM'000
NON-CURRENT ASSETS		
Property, plant and equipment	209,059	46,355
Land held for future development	194,228	193,916
Property development projects - non current portion	175,003	163,303
Investment properties	46,447	46,629
Other investment	-	85
Deferred tax assets	21,420	21,420
	<u>646,157</u>	<u>471,708</u>
CURRENT ASSETS		
Property development projects - current portion	153,315	140,464
Inventories	35,192	38,273
Trade receivables	48,687	62,132
Other receivables, deposits and prepaid expenses	15,284	9,155
Accrued billings	-	9,881
Tax recoverable	7,535	6,592
Fixed income trust funds	52,292	100,260
Fixed deposits with licensed banks	125,451	196,491
Cash and bank balances	114,803	99,605
	<u>552,559</u>	<u>662,853</u>
TOTAL ASSETS	<u>1,198,716</u>	<u>1,134,561</u>
EQUITY AND LIABILITIES		
Capital & Reserves		
Share capital	270,000	270,000
Retained earnings	756,909	710,540
TOTAL EQUITY	<u>1,026,909</u>	<u>980,540</u>
NON-CURRENT LIABILITIES		
Deferred tax liabilities	5,514	5,514
CURRENT LIABILITIES		
Trade payables	18,388	19,720
Retention monies	12,061	15,693
Other payables, accrued expenses and provisions	104,387	100,401
Advance billings	28,614	12,005
Tax liabilities	2,843	688
	<u>166,293</u>	<u>148,507</u>
TOTAL LIABILITIES	<u>171,807</u>	<u>154,021</u>
TOTAL EQUITY & LIABILITIES	<u>1,198,716</u>	<u>1,134,561</u>
Net assets per share attributable to owners of the Company (RM)	3.80	3.63

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2014 and the Explanatory Notes for the quarter ended 31 March 2015)



PLENITUDE BERHAD

Company No. 531086-T
(Incorporated in Malaysia)

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 2015			
At 1 July 2014	270,000	710,540	980,540
Total comprehensive income for the financial period	-	62,569	62,569
Dividend for the financial year ended			
30 June 2014 - final dividend	-	(16,200)	(16,200)
At 31 March 2015	270,000	756,909	1,026,909

	Share Capital	Retained Earnings	Total Equity
	RM'000	RM'000	RM'000
9 Months Ended 31 March 2014			
At 1 July 2013	270,000	639,094	909,094
Total comprehensive income for the financial period	-	75,691	75,691
Dividend for the financial year ended			
30 June 2013 - final dividend	-	(16,200)	(16,200)
At 31 March 2014	270,000	698,585	968,585

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2014 and the Explanatory Notes for the quarter ended 31 March 2015)



PLENITUDE BERHAD

Company No. 531086-T
(Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	9 Months Ended	
	31.03.2015	31.03.2014
	RM'000	RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	85,451	98,305
Adjustments for:-		
Depreciation and amortisation	5,055	1,385
Other non-cash items	(9,488)	(8,665)
Profit Before Working Capital Changes	81,018	91,025
Net change in current assets	(4,584)	(55,463)
Net change in current liabilities	15,631	2,374
Cash Generated From Operations	92,065	37,936
Interest income received	1,865	1,390
Income tax refunded	-	5,522
Income tax paid	(21,670)	(20,650)
Net Cash Generated From Operating Activities	72,260	24,198
CASH FLOWS FROM INVESTING ACTIVITIES		
Interest received	5,291	4,041
Proceeds from disposal of property, plant and equipment	-	22
Proceeds from disposal of other investment	55	-
Purchase of property, plant & equipment	(167,579)	(17,861)
Dividend received from fixed income trust funds	2,411	3,254
Net Cash Used In Investing Activities	(159,822)	(10,544)
CASH FLOWS FROM FINANCING ACTIVITIES		
Dividend paid	(16,200)	(16,200)
Interest paid	(48)	(43)
Net Cash Used In Financing Activities	(16,248)	(16,243)
NET DECREASE IN CASH & CASH EQUIVALENTS	(103,810)	(2,589)
CASH & CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	396,356	389,446
CASH & CASH EQUIVALENTS AT END OF THE PERIOD	292,546	386,857

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

	31.03.2015	31.03.2014
	RM'000	RM'000
Fixed income trust funds	52,292	99,474
Fixed deposits with licensed banks	125,451	151,036
Cash and bank balances	114,803	136,347
	292,546	386,857

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2014 and the Explanatory Notes for the quarter ended 31 March 2015)