

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 3 Months Ended		CUMULATIVE QUARTERS	
			9 Months	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)
NON-CURRENT ASSETS	RM'000	RM'000
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
Dolon od tax doods	646,157	471,708
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
	552,559	662,853
TOTAL ASSETS	1,198,716	1,134,561
EQUITY AND LIABILITIES		
Capital & Reserves		
Share capital	270,000	270,000
Retained earnings	756,909	710,540
TOTAL EQUITY	1,026,909	980,540
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
	166,293	148,507
TOTAL LIABILITIES	171,807	154,021
TOTAL EQUITY & LIABILITIES	1,198,716	1,134,561
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	Retained	Total
-	Capital RM'000	Earnings RM'000	Equity 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	Retained	Total
-	Capital RM'000	Earnings RM'000	Equity 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



Company No. 531086-T (Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

CASH FLOWS FROM OPERATING ACTIVITIES 31.03.2015 RIM/000 Profit before taxation 85,451 98,305 Adjustments for:-		9 Months Ended		
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) (55,63) 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 refunded - - 5,522 Income tax refunded - - 5,522 Income tax refunded - - 5,529 Income tax refunded - - 5,529 Income tax refunded - - 5,529 Income tax refunded - - 2,22 Income tax refunded from Operating Activities - - 2,22 Cash ELOWS FROM INVESTING ACTIVITIES -		31.03.2015	31.03.2014	
Profit before taxation 85,451 98,305 Adjustments for: 5,055 1,385 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) (20,550) 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 55 - Proceeds from disposal of other investment 55 - Purchase of property, plant & equipment turns funds 2,411 3,254 Net Cash Used In Investing Activities (16,200) (16,200)		RM'000	RM'000	
Adjustments for:- Depreciation and amortisation 5,055 1,385 (8,665) 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 refunded - 5,522 Income tax followed 72,260 24,198 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 5 22 Proceeds from disposal of their investment 55 22 Proceeds from disposal of other investment 55 (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) (16,248) Net Cash Used In Financing Activities (16,248) (16,248) Net 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:- Cash and cash equivalents included in the cash flows comprise the following:- Fixed income trust funds 52,292 99,474 Fixed deposits with licensed banks 52,292 99,474 Fixed deposits with licensed banks 114,803 136,347	CASH FLOWS FROM OPERATING ACTIVITIES		_	
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Other non-cash items (9,488) (8,665) Profit Before Working Capital Changes 81,018 91,025 Net change in current assets (4,54) (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 5 - Proceeds from disposal of other investment 55 - Purchase of property, plant & equipment (16,759) (17,861) Dividend received from fixed income trust funds 2,411 3,254 Net Cash Used In Investing Activities (16,200) (16,200) Interest paid (48) (43) Net Cash Used In Financing Activities (10,3810) (2,589)	Adjustments for:-			
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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 (48) (43) Interest paid (48) (43) Net Cash Used In Financing Activities (10,3810) (2,589) CASH & CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 396,356 389,446	Profit Before Working Capital Changes	81,018	91,025	
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 - 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 (10,3810) (2,589) CASH & CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 396,356 389,446 CASH & CASH EQUIVALENTS AT END OF THE PERIOD 31,03,2015 31,03,2014 <td>Net change in current assets</td> <td>(4,584)</td> <td>(55,463)</td>	Net change in current assets	(4,584)	(55,463)	
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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:- Cash and cash equivalents included in the cash flows comprise the following:- Cash and cash equivalents included in the cash flows comprise the following:- 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		5,291		
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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 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	·	· · · · · · · · · · · · · · · · · · ·		
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 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	·			
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 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	Net Cash Used in Financing Activities	(16,248)	(16,243)	
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 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	NET DECREASE IN CASH & CASH EQUIVALENTS	(103,810)	(2,589)	
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	CASH & CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	396,356	389,446	
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	CASH & CASH EQUIVALENTS AT END OF THE PERIOD	292,546	386,857	
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	Cash and cash equivalents included in the cash flows comprise the	following:-		
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		31,03,2015	31.03.2014	
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				
Fixed deposits with licensed banks 125,451 151,036 Cash and bank balances 114,803 136,347	Fixed income trust funds	52.292		
Cash and bank balances 114,803 136,347				
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Z9Z.0 4 D 30D 007		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)