

PLENITUDE BERHAD
(Company No : 531086-T)
(Incorporated in Malaysia)
CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE PERIOD ENDED 30TH SEPTEMBER 2008
(The figures have not been audited)

	3 months ended 30/09/2008 RM'000	3 months ended 30/09/2007 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit for the period	13,249	11,985
Adjustments for:-		
Income tax expense	5,515	5,396
Non-cash items	325	169
Non-operating items	(1,103)	(413)
Profit Before Working Capital Changes	17,986	17,137
Net Change in current assets	30,280	6,095
Net Change in current liabilities	6,889	1,480
Cash from operations	55,155	24,712
Interest income received	322	-
Income tax refunded	1,264	-
Income tax paid	(6,842)	(5,096)
Net cash from operating activities	49,899	19,616
CASH FLOWS (USED IN)/FROM INVESTING ACTIVITIES		
Interest received	931	423
Proceeds from disposal of property, plant & equipment	13	40
Purchase of property, plant & equipment	(1,351)	(450)
Land held for Investment Property	-	(1)
Net cash (used in) / from investing activities	(407)	12
CASH FLOWS USED IN FINANCING ACTIVITIES		
Placement of fixed deposits pledged	-	(25)
Repayment of term loan	(777)	-
Interest paid	(150)	(50)
Net cash used in financing activities	(927)	(75)
NET INCREASE IN CASH & CASH EQUIVALENTS	48,565	19,553
CASH & CASH EQUIVALENT AT BEGINNING OF PERIOD	135,459	52,861
CASH & CASH EQUIVALENTS AT END OF PERIOD	184,024	72,414

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

	30/09/2008 RM'000	30/09/2007 RM'000
Short-term deposits with licensed banks	124,208	44,660
Cash and bank balances	65,476	62,737
Bank Overdrafts	(5,660)	(31,901)
	184,024	75,496
Less : Fixed Deposits pledged to licensed banks	-	(3,082)
	184,024	72,414

(The Condensed Consolidated Cash Flow Statement should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2008)