

PLENITUDE BERHAD
(Company No : 531086-T)
(Incorporated in Malaysia)
CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE PERIOD ENDED 31ST DECEMBER 2008
(The figures have not been audited)

	6 months Ended 31/12/2008 RM'000	6 months Ended 31/12/2007 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit for the period	23,468	28,168
Adjustments for:-		
Income tax expense	9,206	11,246
Non-cash items	733	347
Non-operating items	<u>(2,519)</u>	<u>(979)</u>
Profit Before Working Capital Changes	30,888	38,782
Net Change in current assets	52,420	14,827
Net Change in current liabilities	<u>4,541</u>	<u>(9,782)</u>
Cash from operations	87,849	43,827
Interest income received	430	-
Income tax refunded	1,264	-
Income tax paid	<u>(12,480)</u>	<u>(9,859)</u>
Net cash from operating activities	<u>77,063</u>	<u>33,968</u>
CASH FLOWS (USED IN)/FROM INVESTING ACTIVITIES		
Interest received	2,368	1,025
Proceed from disposal of property, plant & equipment	24	40
Purchase of property, plant & equipment	(1,429)	(863)
Land held for Investment Property	<u>-</u>	<u>(1)</u>
Net cash (used in)/from investing activities	<u>963</u>	<u>201</u>
CASH FLOWS USED IN FINANCING ACTIVITIES		
Dividend paid	(13,669)	(11,333)
Repayment of term loan	(8,250)	(826)
Placement of fixed deposits pledged	-	(51)
Interest paid	<u>(269)</u>	<u>(85)</u>
Net cash used in financing activities	<u>(22,188)</u>	<u>(12,295)</u>
NET INCREASE IN CASH & CASH EQUIVALENTS	55,838	21,874
CASH & CASH EQUIVALENT AT BEGINNING OF YEAR	<u>135,459</u>	<u>52,861</u>
CASH & CASH EQUIVALENTS AT END OF PERIOD	<u>191,297</u>	<u>74,735</u>

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

	31/12/2008 RM'000	31/12/2007 RM'000
Short-term deposits with licensed banks	128,935	34,433
Cash and bank balances	69,215	61,808
Bank Overdraft	<u>(6,853)</u>	<u>(18,399)</u>
	191,297	77,842
Less : Fixed Deposits pledged to licensed banks	<u>-</u>	<u>(3,107)</u>
	<u>191,297</u>	<u>74,735</u>

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