

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

	9 months Ended 31/03/2008 RM'000	9 months Ended 31/03/2007 RM'000
CASH FLOWS FROM/(USED IN) OPERATING ACTIVITIES		
Profit for the period	54,125	35,123
Adjustments for:-		
Income tax expense	20,888	15,519
Non-cash items	530	494
Non-operating items	(1,310)	(921)
Profit Before Working Capital Changes	74,233	50,215
Net Change in current assets	3,212	(43,453)
Net Change in current liabilities	(777)	(15,351)
Cash from/(used In) operations	76,668	(8,589)
Income tax paid	(19,839)	(23,884)
Net cash from/(used in) operating activities	56,829	(32,473)
CASH FLOWS FROM/(USED IN) INVESTING ACTIVITIES		
Interest received	1,401	961
Proceed from disposal of property, plant & equipment	40	30
Purchase of property, plant & equipment	(1,559)	(323)
Land held for Investment Property	(361)	-
Other investment	-	(5)
Net cash from/(used in) investing activities	(479)	663
CASH FLOWS (USED IN)/FROM FINANCING ACTIVITIES		
Dividend paid	(11,333)	(8,424)
Repayment of term loan	(1,378)	(2,933)
Placement of fixed deposits pledged	(76)	(77)
Interest paid	(130)	(63)
Net cash (used in)/from financing activities	(12,917)	(11,497)
NET (DECREASE)/INCREASE IN CASH & CASH EQUIVALENTS	43,433	(43,307)
CASH & CASH EQUIVALENT AT BEGINNING OF YEAR	52,861	87,857
CASH & CASH EQUIVALENTS AT END OF PERIOD	96,294	44,550

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

	31/03/2008 RM'000	31/03/2007 RM'000
Short-term deposits with licensed banks	57,645	20,412
Cash and bank balances	62,218	48,610
Bank Overdraft	(20,437)	(21,441)
	99,426	47,581
Less : Fixed Deposits pledged to licensed banks	(3,132)	(3,031)
	96,294	44,550

(The Condensed Consolidated Cash Flow Statement should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2007)