

PLENITUDE BERHAD
(Company No : 531086-T)
(Incorporated in Malaysia)
CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE PERIOD ENDED 31ST MARCH 2009
(The figures have not been audited)

	9 months Ended 31/03/2009 RM'000	9 months Ended 31/03/2008 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit for the period	54,177	54,125
Adjustments for:-		
Income tax expense	22,469	20,888
Non-cash items	1,142	530
Non-operating items	(4,168)	(1,310)
Profit Before Working Capital Changes	73,620	74,233
Net Change in current assets	84,471	3,212
Net Change in current liabilities	4,608	(777)
Cash from operations	162,699	76,668
Interest income received	835	-
Income tax refunded	1,264	-
Income tax paid	(22,432)	(19,839)
Net cash from operating activities	142,366	56,829
CASH FLOWS FROM/(USED IN) INVESTING ACTIVITIES		
Interest received	3,690	1,401
Proceed from disposal of property, plant & equipment	24	40
Purchase of property, plant & equipment	(1,652)	(1,559)
Land held for Investment Property	-	(361)
Net cash from/(used in) investing activities	2,062	(479)
CASH FLOWS FROM/(USED IN) FINANCING ACTIVITIES		
Dividend paid	(13,669)	(11,333)
Banker's acceptances	3,321	-
Repayment of term loan	(8,250)	(1,378)
Placement of fixed deposits pledged	-	(76)
Interest paid	(342)	(130)
Net cash used in financing activities	(18,940)	(12,917)
NET INCREASE IN CASH & CASH EQUIVALENTS	125,488	43,433
CASH & CASH EQUIVALENT AT BEGINNING OF YEAR	135,459	52,861
CASH & CASH EQUIVALENTS AT END OF PERIOD	260,947	96,294

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

	31/03/2009 RM'000	31/03/2008 RM'000
Short-term deposits with licensed banks	209,045	57,645
Cash and bank balances	54,898	62,218
Bank overdrafts	(2,996)	(20,437)
	260,947	99,426
Less : Fixed Deposits pledged to licensed banks	-	(3,132)
	260,947	96,294

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