

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

	12 months Ended 30/06/2008 RM'000	12 months Ended 30/06/2007 RM'000 (Audited)
CASH FLOWS FROM/(USED IN) OPERATING ACTIVITIES		
Profit for the period	78,713	56,512
Adjustments for:-		
Income tax expense	29,855	26,158
Non-cash items	1,049	645
Non-operating items	(4,322)	(2,250)
Profit Before Working Capital Changes	105,295	81,065
Net Change in current assets	(321)	(49,739)
Net Change in current liabilities	15,679	(24,597)
Cash from/(used In) operations	120,653	6,729
Interest received	1,642	1,256
Income tax paid	(28,931)	(30,063)
Net cash from/(used in) operating activities	93,364	(22,078)
CASH FLOWS FROM/(USED IN) INVESTING ACTIVITIES		
Interest received	2,857	1,173
Proceed from disposal of property, plant & equipment	49	30
Purchase of property, plant & equipment	(2,468)	(375)
Land held for Investment Property	-	(12)
Other investment	-	(5)
Net cash from/(used in) investing activities	438	811
CASH FLOWS (USED IN)/FROM FINANCING ACTIVITIES		
Dividend paid	(11,333)	(8,424)
Repayment of term loan	(2,716)	(5,000)
Placement of fixed deposits pledged	(87)	(102)
Uplift of fixed deposits pledged	3,143	-
Interest paid	(211)	(203)
Net cash (used in)/from financing activities	(11,204)	(13,729)
NET (DECREASE)/INCREASE IN CASH & CASH EQUIVALENTS	82,598	(34,996)
CASH & CASH EQUIVALENT AT BEGINNING OF YEAR	52,861	87,857
CASH & CASH EQUIVALENTS AT END OF YEAR	135,459	52,861

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

	30/06/2008 RM'000	30/06/2007 RM'000
Short-term deposits with licensed banks	86,684	31,222
Cash and bank balances	57,906	52,457
Bank Overdraft	(9,131)	(27,762)
	135,459	55,917
Less : Fixed Deposits pledged to licensed banks	-	(3,056)
	135,459	52,861

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