

PLENITUDE BERHAD  
(Company No : 531086-T)  
(Incorporated in Malaysia)  
**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**  
**FOR THE PERIOD ENDED 30TH JUNE 2009**  
*(The figures have not been audited)*

	12 months Ended 30/06/2009 RM'000	12 months Ended 30/06/2008 RM'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit for the period	79,781	78,633
Adjustments for:-		
Income tax expense	29,478	29,857
Non-cash items	1,544	1,049
Non-operating items	(5,188)	(3,382)
Profit Before Working Capital Changes	105,615	106,157
Net Change in current assets	39,980	2,108
Net Change in current liabilities	30,471	15,755
Cash from operations	176,066	124,020
Interest income received	808	1,525
Income tax refunded	1,264	0
Income tax paid	(44,215)	(28,932)
Net cash from operating activities	133,923	96,613
<b>CASH FLOWS FROM/(USED IN) INVESTING ACTIVITIES</b>		
Interest received	4,783	2,032
Short term investment	(5,011)	0
Proceed from disposal of property, plant & equipment	59	48
Purchase of property, plant & equipment	(1,819)	(2,468)
Net cash used in investing activities	(1,988)	(388)
<b>CASH FLOWS FROM/(USED IN) FINANCING ACTIVITIES</b>		
Dividend paid	(13,669)	(11,333)
Banker's acceptances	1,052	0
Repayment of term loan	(8,250)	(2,750)
Withdrawal of fixed deposits pledged	0	3,056
Interest paid	(412)	(2,600)
Net cash used in financing activities	(21,279)	(13,627)
<b>NET INCREASE IN CASH &amp; CASH EQUIVALENTS</b>	110,656	82,598
<b>CASH &amp; CASH EQUIVALENTS AT BEGINNING OF YEAR</b>	135,459	52,861
<b>CASH &amp; CASH EQUIVALENTS AT END OF PERIOD</b>	246,115	135,459

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

	30/06/2009 RM'000	30/06/2008 RM'000
Short-term deposits with licensed banks	205,609	86,684
Cash and bank balances	44,797	57,906
Bank overdrafts	(4,291)	(9,131)
	246,115	135,459
Less : Fixed Deposits pledged to licensed banks	0	0
	246,115	135,459

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