

Plenitude Berhad					
TESTS	2006 @ 2005-12-31	@ 2004-12-31	@ 2003-12-31	@ 2002-12-31	SCORE
<u>PROFITABILITY</u>					
1 SALES GROWTH/TURNOVER (in 000's) (% growth compared to previous year)	\$221,102 14.49%	\$193,120 10.76%	\$174,354 19.33%	\$146,108 0.00%	1
% TOTAL PROFIT GROWTH (% growth compared to previous year)	7.43%	5.03%	66.46%	0.00%	
2 NET PROFIT (in 000's) (% growth compared to previous year)	\$52,390 6.91%	\$49,002 3.50%	\$47,344 69.85%	\$0 0.00%	1
3 OPERATING CASHFLOW (in 000's) (% growth compare to previous year)	-\$10,228 -327.19%	\$4,502 -84.19%	\$28,475 -384.12%	-\$10,022 0.00%	0
4 ROA (Net Profit : Total Asset ratio)	4.64%	4.79%	7.03%	4.78%	0
5 QUALITY OF EARNINGS (Cashflow : Net Profit ratio)	-19.52%	9.19%	60.14%	-35.95%	0
<u>DEBT AND CAPITAL</u>					
6 TOTAL LIABILITY / ASSET RATIO	16.05%	16.45%	21.34%	19.44%	1
7 GROWTH OF RECEIVABLES (% Growth of receivables)	25.17%	-30.44%	89.33%	0.00%	1
8 CURRENT LIABILITY / ASSET RATIO	52.46%	58.12%	54.26%	75.36%	1
<u>OPERATING EFFICIENCY</u>					
9 NET INCOME / TURNOVER RATIO	34.00%	36.24%	38.21%	27.40%	0
10 TURNOVER / TOTAL CURRENT ASSET RATIO	68.17%	68.08%	65.96%	98.10%	1
<u>ADDED TESTS</u>					
11 NET PROFIT : TOTAL LIABILITY RATIO	41.51%	41.54%	46.37%	35.29%	1
12 OPERATING CASHFLOW : TOTAL LIABILITY RATIO	-5.65%	2.67%	19.82%	-8.84%	0
TOTAL SCORE					7