

FINANCIAL REPORT
UNAUDITED CONSOLIDATED BALANCE SHEET AS AT
31 MARCH 2000

	As at 31 Mar 00 RM'000	Group As at 31 Dec 99 RM'000
1. Fixed Assets	67,596	65,994
2. Investment in Associated Companies	-	-
3. Long Term Investments	-	-
4. Intangible Assets/ Expenditure Carried Forward	649	649
5. <u>Current Assets</u>		
Stock	3,534	3,811
Trade Debtors	6,885	6,801
Cash	3,147	3,867
Deposits with licensed banks & finance company	1,687	2,879
Others:-		
Other debtors and prepayment	6,213	5,203
Amount due from holding company	38,312	37,312
Amount due from related companies	991	805
Amount due from ultimate holding corporation	11	92
Tax Receivable	229	805
	61,009	61,575
6. <u>Current Liabilities</u>		
Trade Creditors	4,872	5,206
Other Creditors, accruals	7,381	6,332
Provision for taxation	234	334
Bank Overdraft	1,802	1,802
Others:-		
Amount due to ultimate holding corporation	-	-
Amount due to holding company	177	-
Amount due to related companies	1,294	1,143
Proposed dividend	2,400	4,128
	18,160	18,945
7. Net Current Assets	42,849	42,630
	111,094	109,273
8. Shareholders Funds		
Share Capital	48,000	48,000
Reserves		
Share Premium	1,627	1,627
Capital Reserve	1,235	1,235
Retained Profit	51,696	49,947
Shareholders fund	102,558	100,809
9. Minority Interests	1,043	1,021

KPJ HEALTHCARE BERHAD (247079-M)
(Incorporated in Malaysia)

**FINANCIAL REPORT
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AS AT 31 MARCH 2000**

		Group	
		As at 31 Mar 00 RM'000	As at 31 Mar 99 RM'000
10.	Long Term Borrowings	-	-
11.	Other Long Term Deposit	3,572	3,522
	Deferred Taxation	3,921	3,921
		111,094	109,273
12.	Net Tangible Assets Per Share (Sen)	214	210

Notes:-

1. Accounting policies