

KPJ HEALTHCARE BERHAD (247079-M)

(Incorporated in Malaysia)

11. Issuance and repayment of debt and equity securities , share buy-back, share cancellation, shares held as treasury shares and resale of treasury shares.

There was no issuance and repayment of debt and equity securities, share buy-backs, share cancellations, shares held as treasury shares and resale of treasury shares for the current financial period under review.

12. Group borrowings

As at 31 march 2000, the Group has a short term borrowing (bank overdraft) of RM1,801,813.

13. Contingent liabilities

As at the date of the issue of this report, there were no contingent liabilities has become enforceable or is likely to become enforceable.

14. Financial instruments with off balance sheet risk.

As at the date of the issue of this report, there were no financial instruments with off balance sheet risk.

15. Pending material litigation

As at the date of the issue of this report, there was no pending material litigation.

16. Segment reporting

There is no segmental reporting as the Group operates in Malaysia, principally within an industry segment.

17. Material change in the profit before taxation for the quarter as compared to the preceding quarter.

This is not applicable for the first quarter of the year.

18. Review of results

In the opinion of the Directors, there were no items, transactions or events of a material and unusual nature, which would substantially affect the earnings or the revenue of the Group for the period between 31 March 2000, to the date of this announcement.

19. Current year prospects

The Directors are confident of maintaining the level of performance for the second quarter of 2000.

20. Variance off actual profit from forecast period/ profit guarantee

This note is not applicable.

21. Dividend

In respect of the first quarter ended 31 March 2000, the Directors have not declared any interim dividend.