

**KPJ HEALTHCARE BERHAD (247079-M)**  
(Incorporated in Malaysia)  
**FINANCIAL REPORT**  
**UNAUDITED CONSOLIDATED BALANCE SHEET AS AT**  
**30 JUNE 2000**

	As at 30 June '00	Group As at 31 Dec 99
	RM'000	RM'000
1. Fixed Assets	68,861	65,994
2. Investment in Associated Companies	-	-
3. Long Term Investments	-	-
4. Intangible Assets/Expenditure Carried Forward	659	649
5. <u>Current Assets</u>		
Stock	3,806	3,811
Trade Debtors	7,686	6,801
Cash	2,034	3,867
Deposit with license banks & finance company	1,000	2,879
Other:-		
Other debtors and prepayment	5,855	5,203
Amount due from holding company	43,546	37,312
Amount due from related companies	919	805
Amount due from ultimate holding corporation	-	92
Tax Receivable	579	805
	65,425	61,575
6. <u>Current Liabilities</u>		
Trade Creditors	6,277	5,206
Other Creditors, Accruals	7,042	6,332
Provision for taxation	136	334
Bank Overdraft	5,061	1,802
Other:-		
Amount due to ultimate holding corporation	-	-
Amount due to holding company	442	-
Amount due to related parties	1,835	1,143
Proposed Dividend	-	4,128
	20,793	18,945
7. Net Current Assets	44,632	42,630
	114,152	109,273
8. <u>Shareholders Fund</u>		
Share Capital	48,000	48,000
Reserve		
Share Premium	1,627	1,627
Merger Reserve	-	-
Capital Reserve	1,235	1,235
Retained profit	54,561	49,947
Shareholders Fund	105,423	100,809
9. Minority Interest	1,186	1,021
10. Long Term Borrowings	-	-
11. Other Long Term Deposit	3,622	3,522
Deferred Taxation	3,921	3,921
	114,152	109,273
12. Net Tangible Assets Per share (RM)	2.18	2.09

**Notes:-**

**1. Accounting Policies**

The unaudited quarterly accounts have been prepared based on the same accounting policies and methods of computation consistent with those adopted in the 1999 Annual Reports. There has been no change to these policies and/or methods adopted for the current financial period under review.