

FINANCIAL REPORT
UNAUDITED CONSOLIDATED BALANCE SHEET AS AT
31 DEC 2000

	Group	
	As at 31 Dec '00	As at 31 Dec 99
	RM'000	RM'000
1. Fixed Assets	107,340	65,994
2. Investment in Associated Companies	-	-
3. Nursing Training Costs	3,093	-
4. Intangible Assets/Expenditure Carried Forward	-	649
5. <u>Current Assets</u>		
Stock	4,370	3,811
Trade Debtors	9,334	6,801
Cash	852	3,867
Deposit with license banks & finance company	844	2,879
Other:-		
Other debtors and prepayment	2,048	5,203
Amount due from holding company	39,930	37,312
Amount due from related companies	795	805
Amount due from ultimate holding corporation	58	92
Tax Recoverable	593	805
	58,824	61,575
6. <u>Current Liabilities</u>		
Trade Creditors	8,416	5,206
Other Creditors, Accruals	11,267	6,332
Provision for taxation	647	334
Bank Overdraft	-	1,802
Other:-		
Amount due to ultimate holding corporation	-	-
Amount due to holding company	-	-
Amount due to related parties	1,964	1,143
Proposed Dividend	1,728	4,128
	24,022	18,945
7. Net Current Assets	34,802	42,630
	145,235	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	56,367	49,947
Revaluation Reserve	31,180	-
Shareholders Fund	138,409	100,809
9. Minority Interest	1,115	1,021
10. Long Term Borrowings	-	-
11. Other Long Term Deposit	985	3,522
Deferred Taxation	4,726	3,921
	145,235	109,273
12. Net Tangible Assets Per share (RM)	2.88	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.