

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

	RM'000	RM'000
1. Property, plant and equipment	113,473	107,340
2. Investment property	-	-
3. Investment in associated companies	-	-
4. Long term investments	-	-
5. Goodwill on consolidation	-	-
6. Intangible assets	4,314	3,093
7. Other long term assets	-	-
8. <u>Current Assets</u>		
Inventories	4,872	4,370
Trade Receivables	10,250	9,334
Other receivables	49,559	42,831
Cash	4,736	1,696
Others:-		
Tax Recoverable	739	593
	<u>70,156</u>	<u>58,824</u>
9. <u>Current Liabilities</u>		
Trade Payables	7,816	10,224
Other Payables	13,962	8,712
Borrowings	5,000	-
Provision for taxation	653	647
Proposed dividend	-	1,728
	<u>27,431</u>	<u>21,311</u>
10. Net Current Assets	42,725	37,513
	<u>160,512</u>	<u>147,946</u>
11. Shareholders Funds		
Share Capital	48,000	48,000
Reserves		
Share Premium	1,627	1,627
Revaluation Reserve	32,413	32,415
Capital Reserve	-	-
Statutory Reserve	-	-
Retained Profit	65,692	56,368
	<u>147,732</u>	<u>138,410</u>
12. Minority Interests	1,281	1,115
13. Long Term Borrowings	2,831	-
14. Other Long Term Deposit	3,942	3,695
15. Deferred Taxation	4,726	4,726
	<u>160,512</u>	<u>147,946</u>
16. Net Tangible Assets Per Share (RM)	2.98	2.82

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 2000 Annual Reports. There has been no change to these policies and/or methods adopted for the current financial period under review.

2. Exceptional item

There were no exceptional items for the financial period under review.