

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

Formatted: Bullets and Numbering

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.

10. Group borrowings

Formatted: Bullets and Numbering

As at 31 December 2001, the Group has a secured hiwalah facility of RM8,486,491. The facility was obtained by a subsidiary company and secured by a facility agreement, a corporate guarantee by the Company and a letter of comfort by the ultimate holding corporation.

11. Contingent liabilities

Formatted: Bullets and Numbering

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

12. Financial instruments with off balance sheet risk.

Formatted: Bullets and Numbering

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

13. Pending material litigation

Formatted: Bullets and Numbering

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

14. Segment reporting

Formatted: Bullets and Numbering

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

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

Formatted: Bullets and Numbering

The profit before taxation for the current quarter has increased by 1.3% as compared to preceding quarter. This is mainly due to increase in hospital activities.

16. Review of results

Formatted: Bullets and Numbering

The profit before taxation for the current quarter has increased by 7.3% as compared to the corresponding quarter in 2000 mainly due to increase in hospital activities.

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 December 2001 to the date of this announcement.

17. Material events subsequent to the preceding quarter's report

On 21 January 2002, a subsidiary company paid the remaining RM3,375,000 being 90% of the total purchase consideration for a piece of leasehold land for expansion purposes.

18. Seasonality or cyclicity of operations

Formatted: Bullets and Numbering

The business operations have not been significantly affected by any seasonal or cyclical trend.

19. Current year prospects

Barring any unforeseen circumstances, the Directors are confident of maintaining the performance for the year 2002.

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

The Company is not subject to any variance of actual profit from forecast profit/profit guarantee.

21. Dividend

In respect of the financial year ended 31 December 2001, the Director had declared an interim dividend of 5% tax exempt, which was paid on 25 January 2002. A 5% gross final dividend from the financial year ended 31 December 2001 less tax of 28% has been recommended to be approved at the forthcoming Annual General Meeting. (2000: 5% Interim tax-exempt and 5% final less tax).