

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

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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**

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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**

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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.**

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

**13. Pending material litigation**

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

**14. Segment reporting**

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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.**

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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**

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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**

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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).