

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

**FINANCIAL REPORT**  
**UNAUDITED CONSOLIDATED BALANCE SHEET**

	<b>AS AT END OF CURRENT QUARTER  30 JUN 2002 RM'000</b>	<b>AS AT PRECEDING FINANCIAL YEAR END 31 DEC 2001 RM'000</b>
1. Property, plant and equipment	123,999	119,595
2. Investment property	-	-
3. Investment in associated companies	-	-
4. Long term investments	-	-
5. Goodwill on consolidation	-	-
6. Intangible assets	4,514	4,299
7. Other long term assets	-	-
8. <u>Current Assets</u>		
Inventories	5,240	4,345
Trade Receivables	9,140	10,147
Other receivables	54,214	46,090
Cash	3,878	6,617
Others: -		
Tax Recoverable	486	-
	<u>72,958</u>	<u>67,199</u>
9. <u>Current Liabilities</u>		
Trade Payables	8,105	9,913
Other Payables	15,091	11,847
Borrowings	7,372	2,000
Provision for taxation	-	106
Interim Dividend Payable	-	2,400
	<u>30,568</u>	<u>26,266</u>
10. Net Current Assets	42,390	40,933
	<b><u>170,903</u></b>	<b><u>164,827</u></b>
11. Shareholders Funds		
Share Capital	48,000	48,000
Reserves		
Share Premium	4,994	4,994
Revaluation Reserve	32,254	32,254
Capital Reserve	-	-
Merger Reserve	(3,367)	(3,367)
Retained Profit	69,884	65,891
	<u>151,765</u>	<u>147,772</u>
12. Minority Interests	1,317	1,281
13. Long Term Borrowings	8,486	6,486
14. Other Long Term Deposit	4,022	3,975
15. Deferred Taxation	5,313	5,313
	<b><u>170,903</u></b>	<b><u>164,827</u></b>
16. Net Tangible Assets Per Share (RM)	3.07	2.99