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

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

As at 30 June 2002, the Group has secured short term borrowings of RM7,372,325 and secured long term borrowings of RM8,486,491.

#### 11. Contingent liabilities

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.

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

## 13. Pending material litigation

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

### 14. Segment reporting

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

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

The profit before taxation for the current quarter has increased by 49.5% as compared to preceding quarter. This is mainly due to higher revenue and increase in hospital activities.

### 16. Review of results

The profit before taxation for the current quarter has increased by 7.4% as compared to the corresponding quarter in 2001 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 30 June 2002 to the date of this announcement.

#### 17. Material events subsequent to the end of the period reported

Except as disclosed in note 8 above, there are no material events subsequent to the quarter ended 30 June 2002 that have not been reflected in the financial statements.

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

## 18. Seasonality or cyclicality of operations

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

The Directors have not declared any dividend in respect of financial period ended 30 June 2002.