

## KPJ HEALTHCARE BERHAD

(Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETS  
AS AT 30 SEPTEMBER 2002

	<u>Note</u>	<u>30.9.2002</u> RM	<u>31.12.2001</u> RM
NON CURRENT ASSETS			
Property, plant and equipment	A9	123,489,544	119,594,631
Nurse training costs		5,227,248	4,299,404
		<u>128,716,792</u>	<u>123,894,035</u>
CURRENT ASSETS			
Inventories		5,099,646	4,345,260
Trade and other receivables		66,506,613	54,305,515
Tax recoverable		486,240	0
Deposit, cash and bank balances		4,348,754	6,617,039
		<u>76,441,253</u>	<u>65,267,814</u>
LESS: CURRENT LIABILITIES			
Trade and other payables		22,208,124	19,829,312
Borrowing	B9	3,648,111	2,000,000
Taxation		0	105,781
Dividend payable		0	2,400,000
		<u>25,856,235</u>	<u>24,335,093</u>
NET CURRENT ASSETS		<u>50,585,018</u>	<u>40,932,721</u>
LESS: NON CURRENT LIABILITIES			
Borrowing	B9	13,590,000	6,486,491
Long term deposits		3,997,000	3,974,500
Deferred taxation		5,313,000	5,313,000
		<u>22,900,000</u>	<u>15,773,991</u>
		<u>156,401,810</u>	<u>149,052,765</u>
CAPITAL AND RESERVES			
Share capital	A6	48,000,000	48,000,000
Share premium		4,993,844	4,993,844
Merger reserve		(3,367,055)	(3,367,055)
Reserve on consolidation		119,819	-
Revaluation reserves		32,254,076	32,254,076
Retained earnings		73,558,989	65,890,506
		<u>155,559,673</u>	<u>147,771,371</u>
Shareholders' funds		842,137	1,281,394
Minority interests		<u>156,401,810</u>	<u>149,052,765</u>
Net tangible assets per share		<u>3.13</u>	<u>2.99</u>