

Company No.

247079	M
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KPJ HEALTHCARE BERHAD
(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETS
AS AT 31 MARCH 2003**

	<u>Note</u>	<u>31.3.2003</u> RM'000	<u>Audited</u> <u>31.12.2002</u> RM'000
NON CURRENT ASSETS			
Property, plant and equipment	A9	518,082	515,048
Associated companies		8,792	8,681
Investments		1,954	1,954
Training costs		18,226	18,146
Goodwill on consolidation	A1	70,580	71,303
		<u>617,634</u>	<u>615,132</u>
CURRENT ASSETS			
Inventories		16,262	15,958
Trade and other receivables		86,300	66,922
Tax recoverable		5,677	5,788
Deposit, cash and bank balances		20,646	20,934
		<u>128,885</u>	<u>109,602</u>
LESS: CURRENT LIABILITIES			
Trade and other payables		108,973	80,276
Borrowing	B9	119,645	118,244
Taxation		2,209	1,863
Deferred revenue		3,103	1,740
Dividend payable		22	0
		<u>233,952</u>	<u>202,123</u>
NET CURRENT ASSETS		<u>(105,067)</u>	<u>(92,521)</u>
LESS: NON CURRENT LIABILITIES			
Borrowing	B9	147,169	148,000
Long term deposits		7,495	7,871
Deferred taxation	A1	26,053	26,922
		<u>180,717</u>	<u>182,793</u>
		<u>331,850</u>	<u>339,818</u>
CAPITAL AND RESERVES			
Share capital	A6	191,385	191,385
Reserves	A1	119,609	138,579
Shareholders' funds		<u>310,994</u>	<u>329,964</u>
Minority interests		20,856	23,701
		<u>331,850</u>	<u>353,665</u>
Net tangible assets per share		<u><u>1.16</u></u>	<u><u>1.18</u></u>