

KPJ HEALTHCARE BERHAD

(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETS
AS AT 30 JUNE 2003**

	<u>Note</u>	<u>30.6.2003</u> RM'000	<u>31.12.2002</u> RM'000
NON CURRENT ASSETS			
Property, plant and equipment	A9	524,358	515,048
Associated companies		8,982	8,681
Investments		1,950	1,954
Training costs		20,305	18,146
Goodwill on consolidation		69,604	71,303
		<u>625,199</u>	<u>615,132</u>
CURRENT ASSETS			
Inventories		15,570	15,958
Trade and other receivables		77,319	66,922
Tax recoverable		6,156	5,788
Deposit, cash and bank balances		11,657	20,934
		<u>110,702</u>	<u>109,602</u>
LESS: CURRENT LIABILITIES			
Trade and other payables		100,219	80,276
Borrowing	B9	128,977	118,244
Taxation		2,129	1,863
Deferred revenue		2,586	1,740
Dividend payable		0	0
		<u>233,911</u>	<u>202,123</u>
NET CURRENT ASSETS/ (LIABILITIES)		<u>(123,209)</u>	<u>(92,521)</u>
LESS: NON CURRENT LIABILITIES			
Borrowing	B9	132,444	148,000
Long term deposits		7,928	7,871
Deferred taxation		26,938	26,922
		<u>167,310</u>	<u>182,793</u>
		<u>334,680</u>	<u>339,818</u>
CAPITAL AND RESERVES			
Share capital	A6	191,385	191,385
Reserves		124,642	124,546
Shareholders' funds		<u>316,027</u>	<u>315,931</u>
Minority interests		18,653	23,888
		<u>334,680</u>	<u>339,819</u>
Net tangible assets per share		<u>1.18</u>	<u>1.18</u>