

**KPJ HEALTHCARE BERHAD**

(Incorporated in Malaysia)

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

	<u>Note</u>	<u>30.9.2003</u> RM'000	<u>31.12.2002</u> RM'000
<b>NON CURRENT ASSETS</b>			
Property, plant and equipment	A9	555,561	515,048
Associated companies		12,392	8,681
Investments		2,372	1,954
Training costs		20,893	18,146
Goodwill on consolidation		70,027	71,303
		<u>661,245</u>	<u>615,132</u>
<b>CURRENT ASSETS</b>			
Inventories		16,016	15,958
Trade and other receivables		76,550	66,922
Tax recoverable		6,336	5,788
Deposit, cash and bank balances		16,976	20,934
		<u>115,978</u>	<u>109,602</u>
<b>LESS: CURRENT LIABILITIES</b>			
Trade and other payables		100,285	80,276
Borrowing	B9	113,307	118,244
Taxation		2,227	1,863
Deferred revenue		3,020	1,740
Dividend payable		0	0
		<u>218,839</u>	<u>202,123</u>
<b>NET CURRENT ASSETS/ (LIABILITIES)</b>		<u>(102,861)</u>	<u>(92,521)</u>
<b>LESS: NON CURRENT LIABILITIES</b>			
Borrowing	B9	171,513	148,000
Long term deposits		5,190	7,871
Deferred taxation		26,922	26,922
		<u>203,625</u>	<u>182,793</u>
		<u>354,759</u>	<u>339,819</u>
<b>CAPITAL AND RESERVES</b>			
Share capital	A6	200,985	191,385
Reserves		133,793	124,546
		<u>334,778</u>	<u>315,931</u>
Shareholders' funds		19,981	23,888
Minority interests		<u>354,759</u>	<u>339,819</u>
<b>Net tangible assets per share</b>		<u><u>1.21</u></u>	<u><u>1.18</u></u>