

Company No.

247079

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KPJ HEALTHCARE BERHAD

(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETS
AS AT 31 MARCH 2004**

	<u>Note</u>	<u>31.3.2004</u> RM'000	<u>Audited</u> <u>31.12.2003</u> RM'000
NON CURRENT ASSETS			
Property, plant and equipment	A9	567,664	563,813
Associated companies		12,513	12,513
Investments		454	454
Training costs		18,615	19,355
Goodwill on consolidation		66,063	66,933
Deferred tax assets		5,379	7,514
		<u>670,688</u>	<u>670,582</u>
CURRENT ASSETS			
Inventories		17,249	15,237
Trade and other receivables		73,058	56,585
Tax recoverable		5,814	6,671
Investments		1,500	1,500
Deposit, cash and bank balances		21,880	14,217
		<u>119,501</u>	<u>94,210</u>
LESS: CURRENT LIABILITIES			
Trade and other payables		101,605	80,798
Borrowing	B9	109,336	112,924
Taxation		1,694	1,448
Dividend payable		0	18
		<u>212,635</u>	<u>195,188</u>
NET CURRENT ASSETS		<u>(93,134)</u>	<u>(100,978)</u>
LESS: NON CURRENT LIABILITIES			
Borrowing	B9	177,083	168,261
Long term deposits		5,198	4,982
Deferred taxation		31,285	31,313
		<u>213,566</u>	<u>204,556</u>
		<u>363,988</u>	<u>365,048</u>
CAPITAL AND RESERVES			
Share capital	A6	200,985	200,985
Reserves		144,095	144,536
		<u>345,080</u>	<u>345,521</u>
Shareholders' funds		345,080	345,521
Minority interests		18,908	19,527
		<u>363,988</u>	<u>365,048</u>

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Net tangible assets per share

1.30

1.29

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