

KPJ HEALTHCARE BERHAD

(Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETS
AS AT 30 JUNE 2005

	<u>Note</u>	<u>30.6.2005</u> RM'000	Audited <u>31.12.2004</u> RM'000
NON CURRENT ASSETS			
Property, plant and equipment	A9	628,916	618,298
Associated companies		12,541	12,758
Investments		2,533	454
Nurse training		22,829	23,013
Goodwill on consolidation		61,623	63,399
Deferred tax assets		15,553	14,638
		<u>743,995</u>	<u>732,560</u>
CURRENT ASSETS			
Inventories		17,955	15,697
Trade and other receivables		83,236	78,941
Tax recoverable		7,032	7,893
Deposit, cash and bank balances		39,771	18,717
		<u>147,994</u>	<u>121,248</u>
LESS: CURRENT LIABILITIES			
Trade and other payables		105,041	103,707
Borrowings	B9	40,027	53,686
Taxation		887	1,456
Dividend payable		64	10,163
		<u>146,019</u>	<u>169,012</u>
NET CURRENT ASSETS / (LIABILITIES)		<u>1,975</u>	<u>(47,764)</u>
LESS: NON CURRENT LIABILITIES			
Borrowings	B9	305,824	261,141
Long term deposits		5,819	5,495
Deferred tax liabilities		42,163	40,500
		<u>353,806</u>	<u>307,136</u>
		<u>392,164</u>	<u>377,660</u>
CAPITAL AND RESERVES			
Share capital	A6	201,030	201,010
Reserves		175,132	158,260
Shareholders' funds		<u>376,162</u>	<u>359,270</u>
Minority interest		16,002	18,390
		<u>392,164</u>	<u>377,660</u>

Company No.

247079	M
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Net tangible assets per share

1.45

1.36