

Company No.

247079

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KPJ HEALTHCARE BERHAD
(Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETS
AS AT 31 MARCH 2006

	<u>Note</u>	<u>31.3.2006</u> RM'000	<u>31.12.2005</u> RM'000
ASSETS			
Non-current assets			
Property, plant and equipment	A10	813,472	739,001
Associated companies		20,273	17,071
Investments		3,607	3,607
Nurse training		25,377	26,182
Goodwill on consolidation		92,549	67,330
Deferred tax assets		21,120	16,108
		<u>976,398</u>	<u>869,299</u>
Current assets			
Inventories		20,220	18,479
Trade and other receivables		109,868	89,103
Tax recoverable		7,656	8,151
Deposit, cash and bank balances		32,450	36,992
		<u>170,194</u>	<u>152,725</u>
Total assets		<u><u>1,146,592</u></u>	<u><u>1,022,024</u></u>
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	A7	201,061	201,050
Reserves		237,270	229,460
		<u>438,331</u>	<u>430,510</u>
Total equity attributable to shareholders of the Company		<u>438,331</u>	<u>430,510</u>
Minority interest		42,655	26,030
		<u>480,986</u>	<u>456,540</u>
Total equity		<u>480,986</u>	<u>456,540</u>
LIABILITIES			
Non-current liabilities			
Borrowing	B9	403,418	323,602
Long term deposits		6,566	6,242
Deferred tax liabilities		58,826	59,113
		<u>468,810</u>	<u>388,957</u>
Current liabilities			
Trade and other payables		121,343	110,998
Borrowing	B9	74,189	53,015
Taxation		1,226	905
Dividend payable		38	11,609
		<u>196,796</u>	<u>176,527</u>
Total liabilities		<u>665,606</u>	<u>565,484</u>
Total equity and liabilities		<u><u>1,146,592</u></u>	<u><u>1,022,024</u></u>
Net assets per share attributable to ordinary equity holders of the parent (RM)		2.18	2.14

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