

Company No.

247079	M
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KPJ HEALTHCARE BERHAD
(Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETS
AS AT 30 JUNE 2006

	<u>Note</u>	<u>30.6.2006</u> RM'000	<u>31.12.2005</u> RM'000
ASSETS			
Non-current assets			
Property, plant and equipment	A10	856,741	739,001
Associated companies		20,295	17,071
Investments		3,607	3,607
Nurse training		26,157	26,182
Goodwill on consolidation		92,315	67,330
Deferred tax assets		21,027	16,108
		<u>1,020,142</u>	<u>869,299</u>
Current assets			
Inventories		20,636	18,479
Trade and other receivables		114,837	89,103
Tax recoverable		7,496	8,151
Deposit, cash and bank balances		30,425	36,992
		<u>173,394</u>	<u>152,725</u>
Total assets		<u><u>1,193,536</u></u>	<u><u>1,022,024</u></u>
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	A7	201,072	201,050
Reserves		242,227	229,460
		<u>443,299</u>	<u>430,510</u>
Total equity attributable to shareholders of the Company		<u>443,299</u>	<u>430,510</u>
Minority interest		42,972	26,030
		<u>486,271</u>	<u>456,540</u>
Total equity		<u>486,271</u>	<u>456,540</u>
LIABILITIES			
Non-current liabilities			
Borrowing	B9	397,076	323,602
Long term deposits		7,053	6,242
Deferred tax liabilities		59,066	59,113
		<u>463,195</u>	<u>388,957</u>
Current liabilities			
Trade and other payables		162,569	110,998
Borrowing	B9	75,627	53,015
Taxation		1,493	905
Dividend payable		4,381	11,609
		<u>244,070</u>	<u>176,527</u>
Total liabilities		<u>707,265</u>	<u>565,484</u>
Total equity and liabilities		<u><u>1,193,536</u></u>	<u><u>1,022,024</u></u>
Net assets per share attributable to ordinary equity holders of the parent (RM)		2.20	2.14

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