

Company No.

247079

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**KPJ HEALTHCARE BERHAD**  
(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETS**  
**AS AT 30 SEPTEMBER 2006**

|  | <u>Note</u> | <u>30.9.2006</u><br>RM'000 | <u>Restated</u><br><u>31.12.2005</u><br>RM'000 |
|--|-------------|----------------------------|--|
| <b>ASSETS</b>  |             |                            |  |
| <b>Non-current assets</b>  |             |                            |  |
| Property, plant and equipment  | A10         | 429,087                    | 737,241  |
| Investment property  |             | 1,760                      | 1,760  |
| Associated companies   |             | 178,543                    | 17,071   |
| Investments  |             | 3,607                      | 3,607  |
| Nurse training   |             | 25,954                     | 26,182   |
| Goodwill on consolidation  |             | 102,253                    | 67,330   |
| Deferred tax assets  |             | 18,639                     | 16,108   |
|  |             | <u>759,843</u>             | <u>869,299</u>                                 |
| <b>Current assets</b>  |             |                            |  |
| Inventories  |             | 21,071                     | 18,479   |
| Trade and other receivables  |             | 117,479                    | 89,103   |
| Tax recoverable  |             | 8,160                      | 8,151  |
| Deposit, cash and bank balances  |             | 161,807                    | 36,992   |
|  |             | <u>308,517</u>             | <u>152,725</u>                                 |
| <b>Total assets</b>  |             | <u><u>1,068,360</u></u>    | <u><u>1,022,024</u></u>                        |
| <b>EQUITY</b>  |             |                            |  |
| <b>Capital and reserves attributable to the Company's equity holders</b> |             |                            |  |
| Share capital  | A7          | 202,811                    | 201,050  |
| Reserves   |             | 275,512                    | 229,461  |
|  |             | <u>478,323</u>             | <u>430,511</u>                                 |
| <b>Total equity attributable to shareholders of the Company</b>          |             | <u>478,323</u>             | <u>430,511</u>                                 |
| <b>Minority interest</b>   |             | 45,618                     | 26,029   |
|  |             | <u>523,941</u>             | <u>456,540</u>                                 |
| <b>Total equity</b>  |             | <u>523,941</u>             | <u>456,540</u>                                 |
| <b>LIABILITIES</b>   |             |                            |  |
| <b>Non-current liabilities</b>   |             |                            |  |
| Borrowings   | B9          | 276,171                    | 323,602  |
| Long term deposits   |             | 7,272                      | 6,242  |
| Deferred tax liabilities   |             | 17,998                     | 59,113   |
|  |             | <u>301,441</u>             | <u>388,957</u>                                 |
| <b>Current liabilities</b>   |             |                            |  |
| Trade and other payables   |             | 166,686                    | 110,998  |
| Borrowings   | B9          | 35,711                     | 45,791   |
| Bank overdrafts  | B9          | 1,039                      | 7,224  |
| Taxation   |             | 39,515                     | 905  |
| Dividend payable   |             | 27                         | 11,609   |
|  |             | <u>242,978</u>             | <u>176,527</u>                                 |
| <b>Total liabilities</b>   |             | <u>544,419</u>             | <u>565,484</u>                                 |
| <b>Total equity and liabilities</b>                                      |             | <u>1,068,360</u>           | <u>1,022,024</u>                               |

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**UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETS  
AS AT 30 SEPTEMBER 2006 (CONTINUED)**

|  | <u>Note</u> | <u>30.9.2006</u>   | <u>Restated<br/>31.12.2005</u> |
|--|-------------|--------------------|--------------------------------|
| <b>Net assets per share attributable to ordinary<br/>equity holders of the parent (RM)</b> |             | <b><u>2.36</u></b> | <b><u>2.14</u></b>             |