

Company No.

247079

M

KPJ HEALTHCARE BERHAD
(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETS
AS AT 31 MARCH 2007**

	<u>Note</u>	<u>31.3.2007</u> RM'000	<u>Audited</u> <u>31.12.2006</u> RM'000
ASSETS			
Non-current assets			
Property, plant and equipment	A10	528,031	512,118
Prepaid leases		13,423	13,522
Investment properties		18,085	18,085
Interest in associates		183,532	179,604
Other investments		3,980	3,980
Intangible assets		100,756	100,522
Deferred tax assets		18,291	18,442
		<u>866,098</u>	<u>846,273</u>
Current assets			
Inventories		25,118	22,278
Receivables, deposits and prepayments		137,354	131,640
Tax refund receivable		8,019	7,006
Deposit, cash and bank balances		119,076	94,688
		<u>289,567</u>	<u>255,612</u>
Total assets		<u><u>1,155,665</u></u>	<u><u>1,101,885</u></u>
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	A7	205,250	203,999
Reserves		250,491	238,591
		<u>455,741</u>	<u>442,590</u>
Total equity attributable to shareholders of the Company		<u>455,741</u>	<u>442,590</u>
Minority interest		45,535	44,692
		<u>501,276</u>	<u>487,282</u>
LIABILITIES			
Non-current liabilities			
Borrowings	B9	349,816	322,939
Deposits		9,931	9,771
Deferred tax liabilities		31,205	31,208
		<u>390,952</u>	<u>363,918</u>
Current liabilities			
Payables		197,108	173,487
Borrowings	B9		
- bank overdrafts		4,657	2,586
- others		53,136	45,847
Current tax liabilities		3,650	4,954
Dividend payable		0	20,585
Deferred revenue		4,886	3,226
		<u>263,437</u>	<u>250,685</u>
Total liabilities		<u><u>654,389</u></u>	<u><u>614,603</u></u>

Company No.

247079

M

Total equity and liabilities

1,155,665

1,101,885

KPJ HEALTHCARE BERHAD

(Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETS

AS AT 31 MARCH 2007

31.3.2007

Audited

31.12.2006

**Net assets per share attributable to ordinary
equity holders of the parent (RM)**

2.22

2.17