

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

**UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETS**  
**AS AT 30 JUNE 2007**

			Audite d
	<u>Note</u>	<u>30.6.2007</u> RM'000	<u>31.12.2006</u> RM'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	A10	538,228	512,118
Prepaid leases		13,324	13,522
Investment properties		18,085	18,085
Associated companies		186,116	179,604
Investments		3,980	3,980
Goodwill on consolidation		100,756	100,522
Deferred tax assets		17,145	18,442
		<u>877,634</u>	<u>846,273</u>
<b>Current assets</b>			
Inventories		22,978	22,278
Trade and other receivables		144,556	131,640
Tax recoverable		8,364	7,006
Deposit, cash and bank balances		113,758	94,688
		<u>289,656</u>	<u>255,612</u>
<b>Total assets</b>		<u>1,167,290</u>	<u>1,101,885</u>
<b>EQUITY</b>			
<b>Capital and reserves attributable to the Company's equity holders</b>			
Share capital	A7	206,190	203,999
Reserves		265,726	238,591
<b>Total equity attributable to shareholders of the Company</b>		471,916	442,590
<b>Minority interest</b>		46,834	44,692
<b>Total equity</b>		<u>518,750</u>	<u>487,282</u>
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Borrowing	B9	354,497	322,939
Long term deposits		9,084	9,771
Deferred tax liabilities		31,018	31,208
		<u>394,599</u>	<u>363,918</u>
<b>Current liabilities</b>			
Trade and other payables		189,514	173,487
Borrowing			
- bank overdrafts	B9	8,067	2,586
- others	B9	47,323	45,847
Current tax liabilities		4,245	4,954
Dividend payable		111	20,585
Deferred revenue		4,681	3,226
		<u>253,941</u>	<u>250,685</u>

Company No.

247079	M
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**Total liabilities**

648,540

614,603

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		RM'000	RM'000
<b>Total equity and liabilities</b>		1,167,290	1,101,885
<b>Net assets per share attributable to ordinary equity holders of the parent (RM)</b>		<b>2.29</b>	<b>2.17</b>