

Company No.

247079

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

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

	<u>Note</u>	<u>30.9.2007</u> RM'000	Audited <u>31.12.2006</u> RM'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	A10	552,863	512,118
Prepaid leases		13,225	13,522
Investment properties		18,085	18,085
Associated companies		182,556	179,604
Investments		3,980	3,980
Goodwill on consolidation		102,958	100,522
Deferred tax assets		17,970	18,442
		<u>891,637</u>	<u>846,273</u>
<b>Current assets</b>			
Inventories		26,309	22,278
Trade and other receivables		151,974	131,640
Tax recoverable		9,612	7,006
Deposit, cash and bank balances		116,610	94,688
		<u>304,505</u>	<u>255,612</u>
<b>Total assets</b>		<u><u>1,196,142</u></u>	<u><u>1,101,885</u></u>
<b>EQUITY</b>			
<b>Capital and reserves attributable to the Company's equity holders</b>			
Share capital	A7	207,103	203,999
Reserves		284,104	238,591
		<u>491,207</u>	<u>442,590</u>
<b>Total equity attributable to shareholders of the Company</b>		<u>491,207</u>	<u>442,590</u>
<b>Minority interest</b>		<u>48,700</u>	<u>44,692</u>
<b>Total equity</b>		<u><u>539,907</u></u>	<u><u>487,282</u></u>
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Borrowing	B9	349,150	322,939
Long term deposits		10,463	9,771
Deferred tax liabilities		31,949	31,208
		<u>391,562</u>	<u>363,918</u>
<b>Current liabilities</b>			
Trade and other payables		211,409	173,487
Borrowing			
- bank overdrafts	B9	1,709	2,586
- others	B9	40,416	45,847
Current tax liabilities		7,891	4,954
Dividend payable		111	20,585
Deferred revenue		3,137	3,226
		<u>264,673</u>	<u>250,685</u>

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**Total liabilities**

656,235

614,603

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**UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETS  
AS AT 30 SEPTEMBER 2007 (CONTINUED)**

	<u>Note</u>	<u>30.9.2007</u>	<u>Audited 31.12.2006</u>
<b>Total equity and liabilities</b>		<u>1,196,142</u>	<u>1,101,885</u>
<b>Net assets per share attributable to ordinary equity holders of the parent (RM)</b>		<u><b>2.37</b></u>	<u><b>2.17</b></u>