

**KPJ HEALTHCARE BERHAD**

(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENTS  
FOR THE FINANCIAL PERIOD ENDED 31 MARCH 2008**

	<u>3 months ended</u>	
	<u>31.3.2008</u>	<u>Restated</u>
	<u>RM'000</u>	<u>31.3.2007</u>
	<u>RM'000</u>	<u>RM'000</u>
<b>OPERATING ACTIVITIES</b>		
Profit for the financial year attributable to equity holders of the Company	21,698	11,416
Adjustments for:		
Taxation	7,768	4,160
Minority interest	1,893	538
Associated companies	(3,692)	(3,126)
Interest income	(473)	(472)
Interest expense	5,426	6,786
Allowance for doubtful debts	-	777
Property, plant and equipment		
- depreciation	10,223	10,291
- gain on disposals	(3,949)	-
Amortisation of prepaid leases	40	-
Operating profit before changes in working capital	38,934	30,370
Changes in working capital:		
Inventories	1,556	(2,840)
Receivables	(20,277)	(6,206)
Payables	(31,896)	22,891
Related companies	4,667	1,586
Cash generated from operations	(7,016)	45,801
Long term deposit	130	160
Interest paid	(5,426)	(6,786)
Income tax paid	4,437	(6,492)
Net cash from operating activities	(7,875)	32,683
<b>INVESTING ACTIVITIES</b>		
Purchase of property, plant and equipment	(19,924)	(26,064)
Proceeds from disposal of property plant and equipment	38,905	0
Additional investment in subsidiary companies	(14,838)	-
Disposal of shares in associated company	29,100	0
Net cash used in investing activities	33,243	(26,064)

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(Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENTS  
FOR THE FINANCIAL PERIOD ENDED 31 MARCH 2008 (CONTINUED)

	3 months ended	
	31.3.2008	Restated 31.3.2007
	RM'000	RM'000
<b>FINANCING ACTIVITIES</b>		
Interest received	473	472
Issue of shares		
- exercise of share options	410	1,663
Bank borrowings		
- drawdown	44,000	44,000
- repayment	(40,758)	(9,874)
Dividends paid	(15,198)	(20,563)
Net cash from financing activities	(11,073)	15,698
<b>NET CHANGES IN CASH AND CASH EQUIVALENTS</b>	14,295	22,317
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD</b>	90,905	33,532
<b>CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD</b>	105,200	55,849
<b>DEPOSITS, CASH AND BANK BALANCES</b>		
Deposits with licensed banks	16,594	64,031
Deposits with financed companies	1,015	257
Cash and bank balances	93,946	54,788
Bank overdraft	(3,558)	(4,657)
	107,997	114,419
less: Deposits pledged with licensed banks	(2,797)	(58,570)
<b>CASH AND CASH EQUIVALENTS</b>	105,200	55,849