

Company No.

247079	M
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**KPJ HEALTHCARE BERHAD**  
(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENTS  
FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2008**

	<u>30.9.2008</u>	<u>9 months ended</u> <u>30.9.2007</u>
	RM'000	RM'000
<b>OPERATING ACTIVITIES</b>		
Net profit attributable to shareholders	63,189	44,387
Adjustments for:		
Taxation	22,531	16,447
Minority interest	4,657	3,342
Associated company		
- share of profit	(12,182)	(10,149)
Property, plant and equipment		
- depreciation	30,365	30,831
- gain on disposals	(4,743)	-
Interest income	(1,766)	(1,640)
Interest expense	12,430	15,695
Allowance for doubtful debts	5,442	3,355
	<u>119,923</u>	<u>102,268</u>
Operating profit before changes in working capital		
Changes in working capital:		
Inventories	(3,335)	(4,032)
Receivables	(55,862)	(28,047)
Payables	37,077	40,877
Related companies	1,999	7,411
	<u>99,802</u>	<u>118,477</u>
Cash generated from operations		
Long term deposits	834	693
Interest paid	(12,431)	(15,695)
Income tax paid	(12,474)	(16,368)
	<u>75,731</u>	<u>87,107</u>
Net cash from operating activities		
<b>INVESTING ACTIVITIES</b>		
Purchase of property, plant and equipment	(98,774)	(70,058)
Proceeds from disposal of property, plant and equipment	38,905	-
Additional investment in subsidiary companies	(14,838)	-
Deposits received from pledged with banks	-	56,980
	<u>(74,707)</u>	<u>(13,078)</u>
Net cash used in investing activities		

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**UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENTS  
FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2008 (CONTINUED)**

	<u>9 months ended</u>	
	<u>30.9.2008</u>	<u>30.9.2007</u>
	RM'000	RM'000
<b>FINANCING ACTIVITIES</b>		
Interest received	1,766	1,640
Issue of shares		
- exercise of share options	1,858	4,132
Bank borrowings		
- drawdown	33,104	41,800
- repayment	(45,284)	(21,259)
Dividends paid	(23,054)	(20,563)
Disposal of shares in associated company	29,100	-
	<u>          </u>	<u>          </u>
Net cash (used in)/from financing activities	(2,510)	5,750
	<u>          </u>	<u>          </u>
<b>NET CHANGES IN CASH AND CASH EQUIVALENTS</b>	(1,486)	79,779
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD</b>	90,905	33,532
	<u>          </u>	<u>          </u>
<b>CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD</b>	89,419	113,311
	<u>          </u>	<u>          </u>
	<u>          </u>	<u>          </u>
<b>DEPOSITS, CASH AND BANK BALANCES</b>		
Deposits with licensed banks	28,253	8,543
Deposits with financed companies	1,016	197
Cash and bank balances	64,987	107,870
Bank overdraft	(1,418)	(1,709)
	<u>          </u>	<u>          </u>
	92,838	114,901
less: Deposits pledged with licensed banks	(3,419)	(1,590)
	<u>          </u>	<u>          </u>
<b>CASH AND CASH EQUIVALENTS</b>	89,419	113,311
	<u>          </u>	<u>          </u>