

Company No.

247079

M

KPJ HEALTHCARE BERHAD
(Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETS
AS AT 31 DECEMBER 2008

	<u>Note</u>	<u>31.12.2008</u> RM'000	<u>Audited</u> <u>31.12.2007</u> RM'000
ASSETS			
Non-current assets			
Property, plant and equipment	A10	296,246	463,608
Prepaid leases		9,436	7,698
Investment properties		18,961	17,438
Associated companies		223,550	166,935
Investments		3,980	3,980
Intangible assets		110,082	100,466
Deferred tax assets		13,952	11,467
		<u>676,207</u>	<u>771,592</u>
Current assets			
Inventories		25,101	27,119
Trade and other receivables		193,580	153,352
Tax recoverable		16,172	29,283
Deposit, cash and bank balances		91,612	100,063
		<u>326,465</u>	<u>309,817</u>
Non-current assets held for sale		260,223	123,249
		<u>586,688</u>	<u>433,066</u>
Total assets		<u><u>1,262,895</u></u>	<u><u>1,204,658</u></u>
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	A7	209,461	207,745
Reserves		359,870	301,083
		<u>569,331</u>	<u>508,828</u>
Total equity attributable to shareholders of the Company		<u>569,331</u>	<u>508,828</u>
Minority interest		48,254	45,742
		<u>617,585</u>	<u>554,570</u>
LIABILITIES			
Non-current liabilities			
Borrowing	B9	336,012	307,377
Long term deposits		11,359	10,459
Deferred tax liabilities		12,011	14,341
		<u>359,382</u>	<u>332,177</u>

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	<u>31.12.2008</u>	<u>Audited</u> <u>31.12.2007</u>
Current liabilities		
Payables	248,324	210,065
Borrowings	B9	
- bank overdrafts	2,088	6,361
- others	27,673	80,192
Current tax liabilities	2,766	1,957
Dividend payable	0	15,198
Deferred revenue	5,077	4,138
	<u>285,928</u>	<u>317,911</u>
Total liabilities	<u>645,310</u>	<u>650,088</u>
Total equity and liabilities	<u>1,262,895</u>	<u>1,204,658</u>
Net assets per share attributable to ordinary equity holders of the parent (RM)	<u>2.72</u>	<u>2.45</u>