

Company No.

247079

M

KPJ HEALTHCARE BERHAD

(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETS
AS AT 31 MARCH 2009**

	<u>Note</u>	<u>31.3.2009</u> RM'000	<u>Audited</u> <u>31.12.2008</u> RM'000
ASSETS			
Non-current assets			
Property, plant and equipment	A10	335,518	303,683
Prepaid leases		4,324	4,252
Investment properties		25,488	25,488
Interest in associates		231,194	226,963
Other investments		3,980	3,980
Intangible assets		110,244	110,244
Deferred tax assets		12,210	14,889
		<hr/>	<hr/>
		722,958	689,499
		<hr/>	<hr/>
Current assets			
Inventories		30,041	29,730
Receivables, deposits and prepayments		212,544	195,362
Tax refund receivable		9,647	11,221
Deposit, cash and bank balances		93,177	106,162
		<hr/>	<hr/>
		345,409	342,475
Non-current assets held for sale		246,478	246,478
		<hr/>	<hr/>
		591,887	588,953
		<hr/>	<hr/>
Total assets		<u>1,314,845</u>	<u>1,278,452</u>
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	A7	209,737	209,461
Reserves		395,402	373,466
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		605,139	582,927
Less: Treasury Shares		(1,886)	(1,886)
		<hr/>	<hr/>
Total equity attributable to shareholders of the Company		603,253	581,041
Minority interest		49,526	47,532
		<hr/>	<hr/>
Total equity		<u>652,779</u>	<u>628,573</u>
LIABILITIES			
Non-current liabilities			
Borrowings	B9	264,780	267,879
Deposits		11,492	11,359
Deferred tax liabilities		17,508	18,571
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		293,780	297,809
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	<u>31.3.2009</u>	<u>Audited</u> <u>31.12.2008</u>
Current liabilities		
Payables	213,338	235,977
Borrowings	B9	
- bank overdrafts	2,899	1,982
- others	132,882	98,582
Current tax liabilities	5,406	1,768
Deferred revenue	13,761	13,761
	<hr/>	<hr/>
	368,286	352,070
Total liabilities	<hr/>	<hr/>
	662,066	649,879
Total equity and liabilities	<hr/>	<hr/>
	1,314,845	1,278,452
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Net assets per share attributable to ordinary equity holders of the parent (RM)	<hr/>	<hr/>
	2.88	2.77
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