

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 31 MARCH 2009**

	<u>3 months ended</u>	
	<u>31.3.2009</u>	<u>31.3.2008</u>
	RM'000	RM'000
<b>OPERATING ACTIVITIES</b>		
Profit for the financial year attributable to equity holders of the Company	21,848	21,698
Adjustments for:		
Taxation	7,821	7,768
Minority interest	1,994	1,893
Associated companies	(4,230)	(3,692)
Interest income	(1,030)	(473)
Interest expense	5,191	5,426
Allowance for doubtful debts	1,715	-
Property, plant and equipment		
- depreciation	11,246	10,223
- gain on disposals	0	(3,949)
Amortisation of prepaid leases	40	40
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Operating profit before changes in working capital	44,595	38,934
Changes in working capital:		
Inventories	(311)	1,556
Receivables	(15,823)	(20,277)
Payables	(22,796)	(31,896)
Related companies	(1,238)	4,667
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Cash generated from operations	4,427	(7,016)
Long term deposit	133	130
Interest paid	(5,191)	(5,426)
Income tax paid	(2,715)	4,437
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Net cash from operating activities	(3,346)	(7,875)
<b>INVESTING ACTIVITIES</b>		
Purchase of property, plant and equipment	(43,153)	(19,924)
Proceeds from disposal of property plant and equipment	0	38,905
Additional investment in subsidiary companies	0	(14,838)
Disposal of shares in associated company	0	29,100
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Net cash used in investing activities	(43,153)	33,243

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**UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENTS**  
**FOR THE FINANCIAL PERIOD ENDED 31 MARCH 2009 (CONTINUED)**

	<u>3 months ended</u>	
	<u>31.3.2009</u>	<u>31.3.2008</u>
	RM'000	RM'000
<b>FINANCING ACTIVITIES</b>		
Interest received	1,030	473
Issue of shares		
- exercise of share options	367	410
Bank borrowings		
- drawdown	40,000	44,000
- repayment	(8,800)	(40,758)
Dividends paid	0	(15,198)
Net cash from financing activities	<u>32,597</u>	<u>(11,073)</u>
<b>NET CHANGES IN CASH AND CASH EQUIVALENTS</b>	(13,902)	14,295
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD</b>	<u>101,303</u>	<u>90,905</u>
<b>CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD</b>	<u><u>87,401</u></u>	<u><u>105,200</u></u>
<b>DEPOSITS, CASH AND BANK BALANCES</b>		
Deposits with licensed banks	16,639	16,594
Deposits with financed companies	0	1,015
Cash and bank balances	76,538	93,946
Bank overdraft	(2,899)	(3,558)
	<u>90,278</u>	<u>107,997</u>
less: Deposits pledged with licensed banks	(2,877)	(2,797)
<b>CASH AND CASH EQUIVALENTS</b>	<u><u>87,401</u></u>	<u><u>105,200</u></u>