

Company No.

247079

M

KPJ HEALTHCARE BERHAD
(Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETS
AS AT 30 JUNE 2009

	<u>Note</u>	<u>30.6.2009</u> RM'000	<u>Audited</u> <u>31.12.2008</u> RM'000
ASSETS			
Non-current assets			
Property, plant and equipment	A10	335,247	303,683
Prepaid leases		4,324	4,252
Investment properties		25,488	25,488
Associated companies		236,296	226,963
Investments		3,980	3,980
Intangible assets		110,244	110,244
Deferred tax assets		12,165	14,889
		<u>727,744</u>	<u>689,499</u>
Current assets			
Inventories		31,848	29,730
Trade and other receivables		221,004	195,362
Tax recoverable		6,043	11,221
Deposit, cash and bank balances		104,211	106,162
		<u>363,106</u>	<u>342,475</u>
Non-current assets held for sale		246,478	246,478
		<u>609,584</u>	<u>588,953</u>
Total assets		<u><u>1,337,328</u></u>	<u><u>1,278,452</u></u>
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	A7	210,307	209,461
Reserves		418,585	371,580
		<u>628,892</u>	<u>581,041</u>
Total equity attributable to shareholders of the Company		<u>628,892</u>	<u>581,041</u>
Minority interest		51,423	47,532
		<u>680,315</u>	<u>628,573</u>
Total equity		<u>680,315</u>	<u>628,573</u>
LIABILITIES			
Non-current liabilities			
Borrowing	B9	263,141	267,879
Long term deposits		11,832	11,359
Deferred tax liabilities		17,919	18,571
		<u>292,892</u>	<u>297,809</u>

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Current liabilities		
Payables	246,109	235,977
Borrowings	B9	
- bank overdrafts	0	1,982
- others	103,263	98,582
Current tax liabilities	1,967	1,768
Deferred revenue	12,782	13,761
	<u>364,121</u>	<u>352,070</u>
Total liabilities	<u>657,013</u>	<u>649,879</u>
Total equity and liabilities	<u>1,337,328</u>	<u>1,278,452</u>
Net assets per share attributable to ordinary equity holders of the parent (RM)	<u>2.99</u>	<u>2.77</u>