

Company No.

247079

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KPJ HEALTHCARE BERHAD
(Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENTS
FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2009

	6 months ended	
	30.6.2009	30.6.2008
	RM'000	RM'000
OPERATING ACTIVITIES		
Net profit attributable to shareholders	46,715	41,877
Adjustments for:		
Taxation	16,868	15,130
Minority interest	3,891	3,283
Associated company		
- share of profit	(9,333)	(8,474)
Property, plant and equipment		
- depreciation	23,299	19,750
- (gain)/loss on disposals	0	(4,743)
Interest income	(2,162)	(1,071)
Interest expense	10,122	8,968
Allowance for doubtful debts	3,539	-
Amortisation of prepaid lease	80	190
Operating profit before changes in working capital	93,019	74,910
Changes in working capital:		
Inventories	(2,118)	510
Receivables	(12,466)	(18,996)
Payables	584	(7,304)
Related companies	(6,062)	(2,277)
Cash generated from operations	72,957	46,843
Long term deposits	473	391
Interest paid	(10,122)	(8,968)
Income tax paid	(11,491)	(2,626)
Net cash from operating activities	51,817	35,640
INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(55,015)	(45,454)
Proceeds from disposal of property, plant and equipment	0	38,905
Additional investment	0	(14,838)
Interest received	2,162	1,071
Disposal of shares in associated company	0	29,100
Net cash from/(used) in investing activities	(52,853)	8,784

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UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENTS
FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2009 (CONTINUED)

	6 months ended	
	<u>30.6.2009</u>	<u>30.6.2008</u>
	RM'000	RM'000
FINANCING ACTIVITIES		
Issue of shares		
- exercise of share options	1,125	609
Bank borrowings		
- drawdown	16,000	69,572
- repayment	(16,058)	(63,193)
Dividends paid	0	(15,198)
Net cash (used)/from financing activities	<u>1,067</u>	<u>(8,210)</u>
NET CHANGES IN CASH AND CASH EQUIVALENTS	31	36,214
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD	<u>101,303</u>	<u>90,905</u>
CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD	<u><u>101,334</u></u>	<u><u>127,119</u></u>
DEPOSITS, CASH AND BANK BALANCES		
Deposits with licensed banks	20,068	63,005
Deposits with financed companies	0	1,015
Cash and bank balances	84,143	70,037
Bank overdraft	0	(4,141)
	<u>104,211</u>	<u>129,916</u>
less: Deposits pledged with licensed banks	(2,877)	(2,797)
CASH AND CASH EQUIVALENTS	<u><u>101,334</u></u>	<u><u>127,119</u></u>