

Company No.

247079	M
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**KPJ HEALTHCARE BERHAD**  
(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETS  
AS AT 30 SEPTEMBER 2009**

	<u>Note</u>	<u>30.9.2009</u> RM'000	<u>Audited</u> <u>31.12.2008</u> RM'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	A10	364,030	303,683
Prepaid leases		4,329	4,252
Investment properties		25,488	25,488
Associated companies		239,072	226,963
Investments		4,262	3,980
Intangible assets		116,486	110,244
Deferred tax assets		14,263	14,889
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		767,930	689,499
<b>Current assets</b>			
Inventories		36,036	29,730
Trade and other receivables		234,763	195,362
Tax recoverable		7,448	11,221
Deposit, cash and bank balances		124,499	106,162
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		402,746	342,475
Non-current assets held for sale		132,849	246,478
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		535,595	588,953
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<b>Total assets</b>		<u>1,303,525</u>	<u>1,278,452</u>
<b>EQUITY</b>			
<b>Capital and reserves attributable to the Company's equity holders</b>			
Share capital	A7	211,051	209,461
Reserves		387,578	371,580
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<b>Total equity attributable to shareholders of the Company</b>		598,629	581,041
<b>Minority interest</b>		41,467	47,532
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<b>Total equity</b>		640,096	628,573
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Borrowing	B9	255,665	267,879
Long term deposits		11,972	11,359
Deferred tax liabilities		16,382	18,571
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		284,019	297,809
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<b>Current liabilities</b>		
Payables	246,720	235,977
Borrowings	B9	
- bank overdrafts	65	1,982
- others	112,129	98,582
Current tax liabilities	4,898	1,768
Deferred revenue	15,598	13,761
	<u>379,410</u>	<u>352,070</u>
<b>Total liabilities</b>	<u>663,429</u>	<u>649,879</u>
<b>Total equity and liabilities</b>	<u>1,303,525</u>	<u>1,278,452</u>
<b>Net assets per share attributable to ordinary equity holders of the parent (RM)</b>	<u><u>2.84</u></u>	<u><u>2.77</u></u>