

Company No.

247079	M
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KPJ HEALTHCARE BERHAD
(Incorporated in Malaysia)

**UNAUDITED CONDENSED STATEMENT OF CASH FLOWS
FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2010**

	<u>30.6.2010</u>	<u>6 months ended</u> <u>30.6.2009</u>
	RM'000	RM'000
OPERATING ACTIVITIES		
Profit for the financial year attributable to equity holders of the Company	56,410	46,715
Adjustments for:		
Taxation	19,507	16,868
Minority interest	3,429	3,891
Associated companies	(9,993)	(9,333)
Interest income	(2,061)	(2,162)
Interest expense	8,619	10,122
Allowance for doubtful debts	4,195	3,539
Property, plant and equipment - depreciation	27,516	23,379
Operating profit before changes in working capital	<u>107,622</u>	<u>93,019</u>
Changes in working capital:		
Inventories	(9,393)	(2,118)
Receivables	(36,548)	(12,466)
Payables	(40,890)	584
Related companies	(3,668)	(6,062)
Cash generated from operations	<u>17,123</u>	<u>72,957</u>
Long term deposit	(592)	473
Interest paid	(8,619)	(10,122)
Income tax paid	(17,027)	(11,491)
Net cash used in operating activities	<u>(9,115)</u>	<u>51,817</u>
INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(97,434)	(55,015)
Additional investment in subsidiary company	19,810	0
Net cash used in investing activities	<u>(77,624)</u>	<u>(55,015)</u>

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(Incorporated in Malaysia)

UNAUDITED CONDENSED STATEMENT OF CASH FLOWS
FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2010 (CONTINUED)

	6 months ended	
	<u>30.6.2010</u>	<u>30.6.2009</u>
	RM'000	RM'000
FINANCING ACTIVITIES		
Interest received	2,061	2,162
Issue of shares		
- exercise of free warrants	6,431	1,125
- shares bought back	(23)	0
Bank borrowings		
- drawdown	95,500	16,000
- repayment	(10,956)	(16,058)
Net cash from financing activities	<u>93,013</u>	<u>3,229</u>
NET CHANGES IN CASH AND CASH EQUIVALENTS		
	6,274	31
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD		
	<u>142,198</u>	<u>101,303</u>
CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD		
	<u>148,472</u>	<u>101,334</u>
DEPOSITS, CASH AND BANK BALANCES		
Deposits with licensed banks	32,816	20,068
Cash and bank balances	120,842	84,143
Bank overdraft	(3,535)	0
	<u>150,123</u>	<u>104,211</u>
less: Deposits pledged with licensed banks	(1,651)	(2,877)
CASH AND CASH EQUIVALENTS	<u>148,472</u>	<u>101,334</u>