

Company No.

247079	M
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**KPJ HEALTHCARE BERHAD**

(Incorporated in Malaysia)

**UNAUDITED CONDENSED STATEMENT OF FINANCIAL POSITION  
AS AT 31 DECEMBER 2010**

	<u>Note</u>	<u>31.12.2010</u>	<u>Restated 31.12.2009</u>
		RM'000	RM'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	A10	526,773	446,785
Investment properties		24,873	23,215
Interest in associates		302,975	239,482
Available-for-sale financial assets		1,896	3,275
Intangible assets		136,134	115,591
Deferred tax assets		19,334	13,898
		<u>1,011,985</u>	<u>842,246</u>
<b>Current assets</b>			
Inventories		38,907	29,697
Receivables, deposits and prepayments		297,845	249,212
Tax refund receivable		6,603	9,117
Deposit, cash and bank balances		190,478	143,864
		<u>533,416</u>	<u>431,890</u>
Non-current assets held for sale		75,426	103,765
		<u>609,259</u>	<u>535,655</u>
<b>Total assets</b>		<u><u>1,621,244</u></u>	<u><u>1,377,901</u></u>
<b>EQUITY</b>			
<b>Capital and reserves attributable to the Company's equity holders</b>			
Share capital	A7	279,382	211,051
Reserves		483,944	420,204
		<u>763,326</u>	<u>631,255</u>
Less: Treasury Shares		(23)	0
<b>Total equity attributable to shareholders of the Company</b>		<u>763,303</u>	<u>631,255</u>
<b>Minority interest</b>		<u>91,438</u>	<u>45,427</u>
<b>Total equity</b>		<u>854,741</u>	<u>676,682</u>
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Borrowings	B9	283,675	302,819
Deposits		7,537	6,504
Deferred tax liabilities		24,529	22,517
		<u>315,741</u>	<u>331,840</u>

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**AS AT 31 DECEMBER 2010**

	<u>31.12.2010</u> RM'000	<u>Restated</u> <u>31.12.2009</u> RM'000
<b>Current liabilities</b>		
Payables	282,560	273,351
Borrowings	B9	
- bank overdrafts	135	15
- others	114,392	65,962
Current tax liabilities	2,907	839
Deferred revenue	36,095	28,812
Dividend Payable	14,673	0
	<hr/> 450,762	<hr/> 356,309
<b>Total liabilities</b>	<hr/> 766,503	<hr/> 694,684
<b>Total equity and liabilities</b>	<hr/> <hr/> 1,621,244	<hr/> <hr/> 1,377,901
<b>Net assets per share attributable to ordinary equity holders of the parent (RM)</b>		
- at par value RM1.00	Nil	3.02
- at par value RM0.50	1.37	Nil