## **KPJ HEALTHCARE BERHAD**

(Incorporated in Malaysia)

## UNAUDITED CONDENSED STATEMENT OF CASH FLOWS FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2011

		6 months ended
	30.06.2011	30.06.2010
	RM'000	RM'000
OPERATING ACTIVITIES		
Profit for the financial year attributable to		
equity holders of the Company	57,670	56,410
Adjustments for:		
Taxation	21,387	19,507
Minority interest	7,706	3,429
Associated companies	(11,064)	(9,993)
Interest income	(3,759)	(2,061)
Interest expense	10,716	8,619
Allowance for doubtful debts	2,246	4,195
Property, plant and equipment	•	
- depreciation	34,685	27,516
Operating profit before changes in working capital	119,587	107,622
Changes in working capital:		
Inventories	1,325	(9,393)
Receivables	(2,413)	(36,548)
Payables	10,475	(40,890)
Related companies	(2,036)	(3,668)
Cash (used in)/from operations	126,938	17,123
Long term deposit	219	(592)
Interest paid	(10,716)	(8,619)
Income tax paid	(14,433)	(17,027)
Net cash from/(used in) operating activities	102,008	(9,115)

## KPJ HEALTHCARE BERHAD

(Incorporated in Malaysia)

## UNAUDITED CONDENSED STATEMENT OF CASH FLOWS FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2011 (CONTINUED)

Net cash (used in)/from financing activities   Q.597   Q.507   Q.507		6 months ended	
Purchase of property, plant and equipment			
Purchase of property, plant and equipment Additional investment in subsidiary and associates company         (92,561)         (97,434)           Net cash used in investing activities         (125,541)         (77,624)           FINANCING ACTIVITIES           Issuance of shares           - exercise of share warrants         12,056         6,431           - shares bought back         0         (23)           Interest received         3,759         2,061           Bank borrowings         16,625         95,500           - trapayment         (6,283)         (10,956)           Dividend paid to shareholders         (35,754)         0           Net cash (used in)/from financing activities         (9,597)         93,013           NET CHANGES IN CASH AND CASH AND CASH EQUIVALENTS         (33,130)         6,274           CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD         197,118         142,198           CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD         163,988         148,472           DEPOSITS, CASH AND BANK BALANCES Deposits with licensed banks         25,218         32,816           Cash and bank balances         144,069         120,842           Bank overdraft         0         (3,535)           less: Deposits pledged with licensed banks<	INIVESTING ACTIVITIES	RM'000	RM'000
Additional investment in subsidiary and associates company         (32,980)         19,810           Net cash used in investing activities         (125,541)         (77,624)           FINANCING ACTIVITIES         Issuance of shares         - exercise of share warrants         12,056         6,431           - shares bought back         0         (23)           - shares bought back         0         (23)           Interest received         3,759         2,061           Bank borrowings         16,625         95,500           - repayment         (6,283)         (10,956)           Dividend paid to shareholders         (35,754)         0           Net cash (used in)/from financing activities         (9,597)         93,013           NET CHANGES IN CASH AND CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD         197,118         142,198           CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD         163,988         148,472           DEPOSITS, CASH AND BANK BALANCES Deposits with licensed banks         25,218         32,816           Cash and bank balances         144,069         120,842           Bank overdraft         0         (3,535)           less: Deposits pledged with licensed banks         (5,299)         (1,651)	INVESTING ACTIVITIES		
Additional investment in subsidiary and associates company         (32,980)         19,810           Net cash used in investing activities         (125,541)         (77,624)           FINANCING ACTIVITIES         Issuance of shares         - exercise of share warrants         12,056         6,431           - shares bought back         0         (23)           - shares bought back         0         (23)           Interest received         3,759         2,061           Bank borrowings         16,625         95,500           - repayment         (6,283)         (10,956)           Dividend paid to shareholders         (35,754)         0           Net cash (used in)/from financing activities         (9,597)         93,013           NET CHANGES IN CASH AND CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD         197,118         142,198           CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD         163,988         148,472           DEPOSITS, CASH AND BANK BALANCES Deposits with licensed banks         25,218         32,816           Cash and bank balances         144,069         120,842           Bank overdraft         0         (3,535)           less: Deposits pledged with licensed banks         (5,299)         (1,651)	Purchase of property, plant and equipment	(92.561)	(97.434)
Sexuance of shares   Sexuance of shares   Sexuance of share   Sexuance   Sexua			
Sexuance of shares   Sexuance of shares   Sexuance of share   Sexuance   Sexua			
Issuance of shares	Net cash used in investing activities	(125,541)	(77,624)
Issuance of shares			
- exercise of share warrants - shares bought back - shares back - shares -	FINANCING ACTIVITIES		
- exercise of share warrants - shares bought back - shares back - shares -			
- shares bought back Interest received 3,759 2,061 Bank borrowings - drawdown 16,625 95,500 - repayment (6,283) (10,956) Dividend paid to shareholders (35,754) 0  Net cash (used in)/from financing activities (9,597) 93,013  NET CHANGES IN CASH AND CASH EQUIVALENTS (33,130) 6,274  CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD 197,118 142,198  CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD 163,988 148,472  DEPOSITS, CASH AND BANK BALANCES Deposits with licensed banks 25,218 32,816 Cash and bank balances 144,069 120,842 Bank overdraft 0 (3,535)  less: Deposits pledged with licensed banks (5,299) (1,651)		40.050	0.404
Interest received		· ·	,
Bank borrowings       16,625       95,500         - drawdown       16,625       95,500         - repayment       (6,283)       (10,956)         Dividend paid to shareholders       (35,754)       0         Net cash (used in)/from financing activities       (9,597)       93,013         NET CHANGES IN CASH AND CASH EQUIVALENTS       (33,130)       6,274         CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD       197,118       142,198         CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD       163,988       148,472         DEPOSITS, CASH AND BANK BALANCES Deposits with licensed banks       25,218       32,816         Cash and bank balances Bank overdraft       144,069       120,842         Bank overdraft       0       (3,535)         less: Deposits pledged with licensed banks       (5,299)       (1,651)	<del>_</del>	-	
- drawdown		3,7 33	2,001
Dividend paid to shareholders         (35,754)         0           Net cash (used in)/from financing activities         (9,597)         93,013           NET CHANGES IN CASH AND CASH EQUIVALENTS         (33,130)         6,274           CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD         197,118         142,198           CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD         163,988         148,472           DEPOSITS, CASH AND BANK BALANCES Deposits with licensed banks         25,218         32,816           Cash and bank balances         144,069         120,842           Bank overdraft         0         (3,535)           less: Deposits pledged with licensed banks         (5,299)         (1,651)			
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NET CHANGES IN CASH AND CASH EQUIVALENTS       (33,130)       6,274         CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD       197,118       142,198         CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD       163,988       148,472         DEPOSITS, CASH AND BANK BALANCES Deposits with licensed banks       25,218       32,816         Cash and bank balances       144,069       120,842         Bank overdraft       0       (3,535)         less: Deposits pledged with licensed banks       (5,299)       (1,651)	Dividend paid to shareholders	(35,754)	0
NET CHANGES IN CASH AND CASH EQUIVALENTS       (33,130)       6,274         CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD       197,118       142,198         CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD       163,988       148,472         DEPOSITS, CASH AND BANK BALANCES Deposits with licensed banks       25,218       32,816         Cash and bank balances       144,069       120,842         Bank overdraft       0       (3,535)         less: Deposits pledged with licensed banks       (5,299)       (1,651)	Net cash (used in)/from financing activities	(9.597)	93.013
CASH EQUIVALENTS       (33,130)       6,274         CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD       197,118       142,198         CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD       163,988       148,472         DEPOSITS, CASH AND BANK BALANCES Deposits with licensed banks       25,218       32,816         Cash and bank balances       144,069       120,842         Bank overdraft       0       (3,535)         less: Deposits pledged with licensed banks       (5,299)       (1,651)	·		
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD  CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD  DEPOSITS, CASH AND BANK BALANCES Deposits with licensed banks Cash and bank balances Bank overdraft  DEPOSITS, CASH AND BANK BALANCES  Deposits with licensed banks Cash and bank balances 144,069 120,842 Bank overdraft  169,287 150,123 less: Deposits pledged with licensed banks (5,299) (1,651)		(00.400)	
OF THE FINANCIAL PERIOD       197,118       142,198         CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD       163,988       148,472         DEPOSITS, CASH AND BANK BALANCES Deposits with licensed banks       25,218       32,816         Cash and bank balances Bank overdraft       144,069       120,842         Bank overdraft       0       (3,535)         less: Deposits pledged with licensed banks       (5,299)       (1,651)	CASH EQUIVALENTS	(33,130)	6,274
OF THE FINANCIAL PERIOD       197,118       142,198         CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD       163,988       148,472         DEPOSITS, CASH AND BANK BALANCES Deposits with licensed banks       25,218       32,816         Cash and bank balances Bank overdraft       144,069       120,842         Bank overdraft       0       (3,535)         less: Deposits pledged with licensed banks       (5,299)       (1,651)	CASH AND CASH FOLIVALENTS AT BEGINNING		
OF THE FINANCIAL PERIOD       163,988       148,472         DEPOSITS, CASH AND BANK BALANCES       25,218       32,816         Cash and bank balances       144,069       120,842         Bank overdraft       0       (3,535)         less: Deposits pledged with licensed banks       (5,299)       (1,651)		197,118	142,198
OF THE FINANCIAL PERIOD       163,988       148,472         DEPOSITS, CASH AND BANK BALANCES       25,218       32,816         Cash and bank balances       144,069       120,842         Bank overdraft       0       (3,535)         less: Deposits pledged with licensed banks       (5,299)       (1,651)			
DEPOSITS, CASH AND BANK BALANCES Deposits with licensed banks Cash and bank balances Bank overdraft  144,069 120,842 0 (3,535)  169,287 150,123 less: Deposits pledged with licensed banks (5,299) (1,651)		400,000	4.40.470
Deposits with licensed banks       25,218       32,816         Cash and bank balances       144,069       120,842         Bank overdraft       0       (3,535)         less: Deposits pledged with licensed banks       (5,299)       (1,651)	OF THE FINANCIAL PERIOD	163,988	148,472
Deposits with licensed banks       25,218       32,816         Cash and bank balances       144,069       120,842         Bank overdraft       0       (3,535)         less: Deposits pledged with licensed banks       (5,299)       (1,651)			
Cash and bank balances       144,069       120,842         Bank overdraft       0       (3,535)         less: Deposits pledged with licensed banks       (5,299)       (1,651)			
Bank overdraft         0         (3,535)           169,287         150,123           less: Deposits pledged with licensed banks         (5,299)         (1,651)			,
less: Deposits pledged with licensed banks  169,287 (5,299) (1,651)		•	
less: Deposits pledged with licensed banks (5,299) (1,651)	bank overdran		(3,333)
less: Deposits pledged with licensed banks (5,299) (1,651)		169,287	150,123
CASH AND CASH EQUIVALENTS  163,988  148,472	less: Deposits pledged with licensed banks		
CASH AND CASH EQUIVALENTS 103,988 148,472	CASH AND CASH FOLIN/ALENTS	162.000	140 470
	CASH AND CASH EQUIVALENTS	103,988 =======	148,472