

Company No.

247079	M
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KPJ HEALTHCARE BERHAD

(Incorporated in Malaysia)

**UNAUDITED CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2011**

	<u>Note</u>	<u>30.09.2011</u>	<u>Audited 31.12.2010</u>
		RM'000	RM'000
ASSETS			
Non-current assets			
Property, plant and equipment	A10	564,595	536,773
Investment properties		24,810	24,810
Interest in associates		324,217	307,352
Available-for-sale financial assets		3,447	3,447
Intangible assets		136,317	136,317
Deferred tax assets		17,251	15,864
		<u>1,070,637</u>	<u>1,024,563</u>
Current assets			
Inventories		44,348	41,615
Receivables, deposits and prepayments		295,118	298,427
Tax refund receivable		11,966	12,342
Deposit, cash and bank balances		219,446	197,118
		<u>570,878</u>	<u>549,502</u>
Non-current assets held for sale		85,818	105,974
		<u>656,696</u>	<u>655,476</u>
Total assets		<u><u>1,727,333</u></u>	<u><u>1,680,039</u></u>
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	A7	289,346	279,954
Reserves		556,304	488,716
		<u>845,650</u>	<u>768,670</u>
Less: Treasury Shares		(23)	(23)
Total equity attributable to shareholders of the Company		<u>845,627</u>	<u>768,647</u>
Minority interest		<u>104,706</u>	<u>94,741</u>
Total equity		<u>950,333</u>	<u>863,388</u>
LIABILITIES			
Non-current liabilities			
Borrowings	B9	283,865	36,747
Deposits		14,156	13,782
Deferred tax liabilities		40,702	41,204
		<u>338,723</u>	<u>91,733</u>

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	<u>30.09.2011</u> RM'000	Audited <u>31.12.2010</u> RM'000
Current liabilities		
Payables	243,929	308,107
Borrowings	B9	
- bank overdrafts	0	18
- others	122,653	362,658
Current tax liabilities	1,144	3,318
Deferred revenue	56,376	36,144
Dividend Payable	14,175	14,673
	<hr/> 438,277	<hr/> 724,918
Total liabilities	<hr/> 777,000	<hr/> 816,651
Total equity and liabilities	<hr/> <hr/> 1,727,333	<hr/> <hr/> 1,680,039
Net assets per share attributable to ordinary equity holders of the parent (RM)		
- at par value RM0.50	1.64	1.54