

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 31 MARCH 2012**

	<u>31.03.2012</u>	<u>3 months ended</u> <u>31.03.2011</u>
	RM'000	RM'000
<b>OPERATING ACTIVITIES</b>		
Profit for the financial year attributable to equity holders of the Company	33,337	27,510
Adjustments for:		
Zakat	330	0
Taxation	11,121	9,913
Minority interest	4,515	3,805
Associated companies	(7,725)	(5,972)
Finance income	(2,142)	(2,675)
Finance costs	5,457	5,331
Allowance for doubtful debts	2,078	1,294
Property, plant and equipment - depreciation	18,276	16,917
Operating profit before changes in working capital	<u>65,247</u>	<u>56,123</u>
Changes in working capital:		
Inventories	(1,543)	(3,495)
Receivables	(44,404)	3,586
Payables	(46,993)	(19,702)
Related companies	1,956	3,507
Cash (used in)/from operations	<u>(25,737)</u>	<u>40,019</u>
Long term deposit	84	0
Interest paid	(5,457)	(5,331)
Income tax paid	(9,177)	(10,037)
Net cash from operating activities	<u>(40,287)</u>	<u>24,651</u>

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(Incorporated in Malaysia)

**UNAUDITED CONDENSED STATEMENT OF CASH FLOWS  
FOR THE FINANCIAL PERIOD ENDED 31 MARCH 2012 (CONTINUED)**

	<u>3 months ended</u>	
	<u>31.03.2012</u>	<u>31.03.2011</u>
	RM'000	RM'000
<b>INVESTING ACTIVITIES</b>		
Purchase of property, plant and equipment	(24,313)	(22,590)
Net cash used in investing activities	<u>(24,313)</u>	<u>(22,590)</u>
<b>FINANCING ACTIVITIES</b>		
Issuance of shares		
- exercise of share warrants	54,268	10,861
Interest received	2,142	2,675
Bank borrowings		
- drawdown	1,029	0
- repayment	(15,572)	(23,900)
Dividend paid to shareholders	(14,623)	(14,673)
Net cash from/(used in) financing activities	<u>27,244</u>	<u>(25,037)</u>
<b>NET CHANGES IN CASH AND CASH EQUIVALENTS</b>	<b>(37,356)</b>	<b>(22,976)</b>
<b>CURRENCY TRANSLATION DIFFERENCES</b>	<b>0</b>	<b>0</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD</b>	<b>252,080</b>	<b>197,118</b>
<b>CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD</b>	<b><u>214,724</u></b>	<b><u>174,142</u></b>
<b>DEPOSITS, CASH AND BANK BALANCES</b>		
Deposits with licensed banks	28,924	41,488
Cash and bank balances	192,097	137,971
Bank overdraft	(998)	(18)
	<u>220,023</u>	<u>179,441</u>
less: Deposits pledged with licensed banks	(5,299)	(5,299)
<b>CASH AND CASH EQUIVALENTS</b>	<b><u>214,724</u></b>	<b><u>174,142</u></b>