

Company No.

247079	M
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KPJ HEALTHCARE BERHAD
(Incorporated in Malaysia)

UNAUDITED CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2012

	<u>Note</u>	<u>30.6.2012</u>	<u>Audited</u> <u>31.12.2011</u>
		RM'000	RM'000
ASSETS			
Non-current assets			
Property, plant and equipment	A11	717,225	641,729
Investment properties		26,223	26,223
Interest in associates		431,319	398,712
Available-for-sale financial assets		3,074	3,074
Intangible assets		167,830	167,830
Deferred tax assets		17,485	14,962
		<u>1,363,156</u>	<u>1,252,530</u>
Current assets			
Inventories		49,211	47,066
Receivables, deposits and prepayments		355,111	304,636
Tax refund receivable		7,673	8,661
Deposit, cash and bank balances		212,232	252,080
		<u>624,227</u>	<u>612,443</u>
Non-current assets held for sale		0	94,291
		<u>624,227</u>	<u>706,734</u>
Total assets		<u><u>1,987,383</u></u>	<u><u>1,959,264</u></u>
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	A8	312,472	292,492
Reserves		672,176	600,485
		<u>984,648</u>	<u>892,977</u>
Less: Treasury Shares		(23)	(23)
Total equity attributable to shareholders of the Company		<u>984,625</u>	<u>892,954</u>
Minority interest		<u>113,101</u>	<u>103,898</u>
Total equity		<u><u>1,097,726</u></u>	<u><u>996,852</u></u>
LIABILITIES			
Non-current liabilities			
Borrowings	B7	313,033	302,480
Deposits		14,862	14,785
Deferred tax liabilities		43,648	47,413
		<u>371,543</u>	<u>364,678</u>

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AS AT 30 JUNE 2012

	<u>30.06.2012</u>	<u>Audited</u>
	RM'000	31.12.2011
		RM'000
Current liabilities		
Payables	271,929	335,229
Borrowings	B7	
- bank overdrafts	980	1,141
- others	119,938	139,850
Current tax liabilities	5,101	8,552
Deferred revenue	104,547	98,339
Dividend Payable	15,619	14,623
	<hr/>	<hr/>
	518,114	597,734
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Total liabilities	889,657	962,412
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Total equity and liabilities	1,987,383	1,959,264
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Net assets per share attributable to ordinary equity holders of the parent (RM)		
- at par value RM0.50	1.76	1.69