

Company No.

247079	M
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**KPJ HEALTHCARE BERHAD**

(Incorporated in Malaysia)

**UNAUDITED CONDENSED STATEMENT OF FINANCIAL POSITION  
AS AT 31 MARCH 2013**

	<u>Note</u>	<u>31.03.2013</u>	<u>Audited</u> <u>31.12.2012</u>
		RM'000	RM'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	A11	948,871	909,355
Other Assets		15,680	15,680
Investment properties		53,118	53,118
Interest in associates		481,883	479,243
Available-for-sale financial assets		3,074	3,074
Intangible assets		176,614	176,614
Deferred tax assets		17,142	15,601
		<hr/>	<hr/>
		1,696,382	1,652,685
<b>Current assets</b>			
Inventories		53,275	57,552
Receivables, deposits and prepayments		345,244	325,027
Tax refund receivable		10,374	11,041
Deposit, cash and bank balances		232,915	201,460
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		641,808	595,080
Non-current assets held for sale		2,013	2,013
		<hr/>	<hr/>
		643,821	597,093
		<hr/>	<hr/>
<b>Total assets</b>		<u>2,340,203</u>	<u>2,249,778</u>
<b>EQUITY</b>			
<b>Capital and reserves attributable to the Company's equity holders</b>			
Share capital	A8	325,210	323,091
Reserves		718,024	712,857
		<hr/>	<hr/>
		1,043,234	1,035,948
Less: Treasury Shares		(364)	(23)
		<hr/>	<hr/>
<b>Total equity attributable to shareholders of the Company</b>		1,042,870	1,035,925
<b>Minority interest</b>		68,961	67,528
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<b>Total equity</b>		<u>1,111,831</u>	<u>1,103,453</u>
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Borrowings	B7	442,956	385,469
Deposits		16,249	15,524
Deferred tax liabilities		46,131	43,857
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		505,336	444,850
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	<u>31.03.2013</u>	<u>Audited</u>
	RM'000	31.12.2012
		RM'000
<b>Current liabilities</b>		
Payables	366,825	404,139
Borrowings	B9	
- bank overdrafts	1,009	1,046
- others	259,384	205,581
Current tax liabilities	6,867	13,422
Deferred revenue	62,937	61,133
Dividend Payable	26,014	16,154
	<u>723,036</u>	<u>701,475</u>
<b>Total liabilities</b>	<u>1,228,372</u>	<u>1,146,325</u>
<b>Total equity and liabilities</b>	<u>2,340,203</u>	<u>2,249,778</u>
<b>Net assets per share attributable to ordinary equity holders of the parent (RM)</b>		
- at par value RM0.50	1.71	1.71