

Company No.

247079	M
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KPJ HEALTHCARE BERHAD
(Incorporated in Malaysia)

UNAUDITED CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2013

	<u>Note</u>	<u>30.06.2013</u>	<u>Audited</u> <u>31.12.2012</u>
		RM'000	RM'000
ASSETS			
Non-current assets			
Property, plant and equipment	A9	1,020,825	909,355
Other Assets		15,680	15,680
Investment properties		53,118	53,118
Interest in associates		489,362	479,243
Available-for-sale financial assets		3,074	3,074
Intangible assets		176,614	176,614
Deferred tax assets		18,244	15,601
		<u>1,776,917</u>	<u>1,652,685</u>
Current assets			
Inventories		55,012	57,552
Receivables, deposits and prepayments		362,150	325,027
Tax refund receivable		10,179	11,041
Deposit, cash and bank balances		291,107	201,460
		<u>718,448</u>	<u>595,080</u>
Non-current assets held for sale		2,013	2,013
		<u>720,461</u>	<u>597,093</u>
Total assets		<u><u>2,497,378</u></u>	<u><u>2,249,778</u></u>
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	A6	326,545	323,091
Reserves		733,525	712,857
		<u>1,060,070</u>	<u>1,035,948</u>
Less: Treasury Shares		(364)	(23)
Total equity attributable to shareholders of the Company		<u>1,059,706</u>	<u>1,035,925</u>
Minority interest		<u>72,078</u>	<u>67,528</u>
Total equity		<u><u>1,131,784</u></u>	<u><u>1,103,453</u></u>
LIABILITIES			
Non-current liabilities			
Borrowings	B7	518,061	385,469
Deposits		16,840	15,524
Deferred tax liabilities		55,723	43,857
		<u>590,624</u>	<u>444,850</u>

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	<u>30.06.2013</u>	<u>Audited</u>
	RM'000	31.12.2012
		RM'000
Current liabilities		
Payables	351,691	404,139
Borrowings	B7	
- bank overdrafts	1,373	1,046
- others	339,943	205,581
Current tax liabilities	7,793	13,422
Deferred revenue	61,110	61,133
Dividend Payable	13,060	16,154
	<u>774,970</u>	<u>701,475</u>
Total liabilities	<u>1,365,594</u>	<u>1,146,325</u>
Total equity and liabilities	<u>2,497,378</u>	<u>2,249,778</u>
Net assets per share attributable to ordinary equity holders of the parent (RM)		
- at par value RM0.50	1.73	1.71