

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 30 JUNE 2013

	<u>6 months ended</u>	
	<u>30.06.2013</u>	<u>30.06.2012</u>
	RM'000	RM'000
OPERATING ACTIVITIES		
Profit for the financial year attributable to equity holders of the Company	50,387	68,135
Adjustments for:		
Zakat	660	660
Taxation	17,557	24,631
Minority interest	4,550	9,203
Associated companies	(17,398)	(16,704)
Finance income	(5,475)	(4,119)
Finance costs	13,681	12,588
Allowance for doubtful debts	2,538	3,584
Property, plant and equipment - depreciation	44,757	36,832
Gain on disposal of shares in an associate	(1,620)	0
Operating profit before changes in working capital	<u>109,637</u>	<u>134,810</u>
Changes in working capital:		
Inventories	2,540	2,145
Receivables	(39,136)	(7,175)
Payables	(38,695)	(21,650)
Related companies	(1,163)	5,053
Cash from operations	<u>33,183</u>	<u>113,183</u>
Long term deposit	1,316	77
Interest paid	(13,681)	(12,588)
Income tax paid	(15,808)	(21,650)
Net cash from operating activities	<u>5,010</u>	<u>79,022</u>

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(Incorporated in Malaysia)

**UNAUDITED CONDENSED STATEMENT OF CASH FLOWS
FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2013 (CONTINUED)**

	<u>6 months ended</u>	
	<u>30.06.2013</u>	<u>30.06.2012</u>
	RM'000	RM'000
INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(143,327)	(157,188)
Acquisition of subsidiary company	(17,745)	0
Additional investment in subsidiary company	(9,750)	19,085
Proceeds from disposal of shares in an associate	7,500	0
	<u>(163,322)</u>	<u>(138,103)</u>
FINANCING ACTIVITIES		
Issuance of shares		
- exercise of share warrants	11,745	67,931
Interest received	5,475	4,119
Bank borrowings		
- drawdown	278,821	10,553
- repayment	(11,540)	(18,915)
Dividend paid to shareholders	(42,168)	(44,455)
	<u>242,333</u>	<u>19,233</u>
Net cash from financing activities		
	<u>242,333</u>	<u>19,233</u>
NET CHANGES IN CASH AND CASH EQUIVALENTS	84,021	(39,848)
CURRENCY TRANSLATION DIFFERENCES	0	0
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD	200,414	252,080
	<u>200,414</u>	<u>252,080</u>
CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD	284,435	212,232
	<u><u>284,435</u></u>	<u><u>212,232</u></u>
DEPOSITS, CASH AND BANK BALANCES		
Deposits with licensed banks	63,368	24,565
Cash and bank balances	227,739	193,946
Bank overdraft	(1,373)	(980)
	<u>289,734</u>	<u>217,531</u>
less: Deposits pledged with licensed banks	(5,299)	(5,299)
	<u>284,435</u>	<u>212,232</u>
CASH AND CASH EQUIVALENTS	284,435	212,232
	<u><u>284,435</u></u>	<u><u>212,232</u></u>