

Company No.

247079	M
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KPJ HEALTHCARE BERHAD
(Incorporated in Malaysia)

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

	<u>Note</u>	<u>31.12.2013</u>	<u>Audited</u> <u>31.12.2012</u>
		RM'000	RM'000
ASSETS			
Non-current assets			
Property, plant and equipment	A9	1,206,233	909,355
Other Assets		22,031	15,680
Investment properties		63,453	53,118
Interest in associates		467,508	479,243
Available-for-sale financial assets		3,074	3,074
Intangible assets		235,996	176,614
Deferred tax assets		17,869	15,601
		<u>2,016,164</u>	<u>1,652,685</u>
Current assets			
Inventories		53,301	57,552
Receivables, deposits and prepayments		408,627	325,027
Tax refund receivable		10,201	11,041
Deposit, cash and bank balances		316,159	201,460
		<u>788,288</u>	<u>595,080</u>
Non-current assets held for sale		2,013	2,013
		<u>790,301</u>	<u>597,093</u>
Total assets		<u><u>2,806,465</u></u>	<u><u>2,249,778</u></u>
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	A6	490,955	323,091
Reserves		599,529	712,857
		<u>1,090,484</u>	<u>1,035,948</u>
Less: Treasury Shares		(364)	(23)
Total equity attributable to shareholders of the Company		<u>1,090,120</u>	<u>1,035,925</u>
Minority interest		<u>87,142</u>	<u>67,528</u>
Total equity		<u><u>1,177,262</u></u>	<u><u>1,103,453</u></u>
LIABILITIES			
Non-current liabilities			
Borrowings	B7	653,806	385,469
Deposits		16,928	15,524
Deferred tax liabilities		49,297	43,857
		<u>720,031</u>	<u>444,850</u>

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	<u>31.12.2013</u> RM'000	<u>Audited</u> <u>31.12.2012</u> RM'000
Current liabilities		
Payables	445,721	404,139
Borrowings	B7	
- bank overdrafts	-	1,046
- others	371,655	205,581
Current tax liabilities	13,855	13,422
Deferred revenue	64,850	61,133
Dividend Payable	13,091	16,154
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	909,172	701,475
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Total liabilities	1,629,203	1,146,325
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Total equity and liabilities	2,806,465	2,249,778
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Net assets per share attributable to ordinary equity holders of the parent (RM)		
- at par value RM0.50	1.20	1.71