

Company No.

247079	M
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KPJ HEALTHCARE BERHAD
(Incorporated in Malaysia)

UNAUDITED CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2014

	<u>Note</u>	<u>31.03.2014</u>	<u>Audited</u> <u>31.12.2013</u>
		RM'000	RM'000
ASSETS			
Non-current assets			
Property, plant and equipment	A9	1,262,873	1,206,019
Other Assets		23,577	22,031
Investment properties		275,743	62,746
Interest in associates		480,512	475,536
Available-for-sale financial assets		554	554
Intangible assets		235,957	235,957
Deferred tax assets		24,751	25,678
		<u>2,303,967</u>	<u>2,028,521</u>
Current assets			
Inventories		53,843	52,837
Receivables, deposits and prepayments		455,603	427,102
Tax refund receivable		15,318	18,169
Deposit, cash and bank balances		345,647	312,965
		<u>870,411</u>	<u>811,073</u>
Non-current assets held for sale		2,013	2,013
		<u>872,424</u>	<u>813,086</u>
Total assets		<u><u>3,176,391</u></u>	<u><u>2,841,607</u></u>
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	A6	513,189	490,955
Reserves		727,892	596,955
		<u>1,241,081</u>	<u>1,087,910</u>
Less: Treasury Shares		(3,609)	(364)
Total equity attributable to shareholders of the Company		<u>1,237,472</u>	<u>1,087,546</u>
Minority interest		<u>87,101</u>	<u>84,981</u>
Total equity		<u><u>1,324,573</u></u>	<u><u>1,172,527</u></u>
LIABILITIES			
Non-current liabilities			
Borrowings	B7	830,358	668,870
Deposits		19,008	17,253
Deferred tax liabilities		46,754	47,153
		<u>896,120</u>	<u>733,276</u>

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	<u>31.03.2014</u>	<u>Audited</u>
	RM'000	31.12.2013
		RM'000
Current liabilities		
Payables	466,637	489,963
Borrowings	B7	
- bank overdrafts	7,031	8,140
- others	406,925	350,482
Current tax liabilities	8,336	11,951
Deferred revenue	66,769	62,177
Dividend Payable	-	13,091
	<u>955,698</u>	<u>935,804</u>
Total liabilities	<u>1,851,818</u>	<u>1,669,080</u>
Total equity and liabilities	<u>3,176,391</u>	<u>2,841,607</u>
Net assets per share attributable to ordinary equity holders of the parent (RM)		
- at par value RM0.50	1.21	1.11