

## KPJ HEALTHCARE BERHAD

(Incorporated in Malaysia)

UNAUDITED CONDENSED STATEMENT OF CASH FLOWS  
FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2014

	6 months ended	
	30.06.2014	30.06.2013
	RM'000	RM'000
<b>OPERATING ACTIVITIES</b>		
Profit for the financial year attributable to equity holders of the Company	63,964	50,387
Adjustments for:		
Zakat	930	660
Taxation	26,874	17,557
Minority interest	3,905	4,550
Associated companies	(17,897)	(17,398)
Finance income	(5,225)	(5,475)
Finance costs	22,949	13,681
Allowance for doubtful debts	(303)	2,538
Property, plant and equipment		
- depreciation	51,932	44,757
Gain on disposal of shares in an associate	-	(1,620)
Operating profit before changes in working capital	147,129	109,637
Changes in working capital:		
Inventories	1,705	2,540
Receivables	(43,469)	(39,136)
Payables	(26,320)	(38,542)
Cash from operations	79,045	34,499
Interest received	5,225	5,475
Income tax paid	(29,206)	(15,808)
Net cash from operating activities	55,064	24,166
<b>INVESTING ACTIVITIES</b>		
Purchase of property, plant and equipment	(106,484)	(143,327)
Purchase of investment property	(212,997)	-
Acquisition of subsidiary company	-	(17,745)
Additional investment in subsidiary company	-	(9,750)
Proceeds from disposal of shares in an associate	-	7,500
Net cash used in investing activities	(319,481)	(163,322)

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(Incorporated in Malaysia)

UNAUDITED CONDENSED STATEMENT OF CASH FLOWS  
FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2014 (CONTINUED)

	6 months ended	
	30.06.2014	30.06.2013
	RM'000	RM'000
<b>FINANCING ACTIVITIES</b>		
Issuance of shares		
- right issues	122,185	-
- exercise of share warrants	1,585	11,745
Purchase of treasury shares	(13,843)	-
Bank borrowings		
- drawdown	240,506	278,821
- repayment	(50,121)	(11,540)
Dividend paid to shareholders	-	(42,168)
Interest paid	(22,949)	(13,681)
Net cash from financing activities	277,363	223,177
<b>NET CHANGES IN CASH AND CASH EQUIVALENTS</b>	12,946	84,021
<b>CURRENCY TRANSLATION DIFFERENCES</b>	-	-
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD</b>	304,825	200,414
<b>CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD</b>	317,771	284,435
<b>DEPOSITS, CASH AND BANK BALANCES</b>		
Deposits with licensed banks	156,376	63,368
Cash and bank balances	170,096	227,739
Bank overdraft	-	(1,373)
	326,472	289,734
less: Deposits pledged with licensed banks	(8,701)	(5,299)
<b>CASH AND CASH EQUIVALENTS</b>	317,771	284,435