

Company No.

247079	M
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KPJ HEALTHCARE BERHAD
(Incorporated in Malaysia)

UNAUDITED CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2014

	<u>Note</u>	<u>30.09.2014</u>	<u>Audited</u> <u>31.12.2013</u>
		RM'000	RM'000
ASSETS			
Non-current assets			
Property, plant and equipment	A9	1,357,726	1,206,019
Other Assets		25,865	22,031
Investment properties		278,317	62,746
Interest in associates		510,370	475,536
Available-for-sale financial assets		554	554
Intangible assets		258,774	235,957
Deferred tax assets		22,972	25,678
		<u>2,454,578</u>	<u>2,028,521</u>
Current assets			
Inventories		54,005	52,837
Receivables, deposits and prepayments		456,563	427,102
Tax refund receivable		14,536	18,169
Deposit, cash and bank balances		213,628	312,965
		<u>738,732</u>	<u>811,073</u>
Non-current assets held for sale		0	2,013
		<u>738,732</u>	<u>813,086</u>
Total assets		<u><u>3,193,310</u></u>	<u><u>2,841,607</u></u>
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	A6	513,890	490,955
Reserves		756,891	596,955
		<u>1,270,781</u>	<u>1,087,910</u>
Less: Treasury Shares		(45,621)	(364)
Total equity attributable to shareholders of the Company		<u>1,225,160</u>	<u>1,087,546</u>
Minority interest		<u>95,801</u>	<u>84,981</u>
Total equity		<u><u>1,320,961</u></u>	<u><u>1,172,527</u></u>
LIABILITIES			
Non-current liabilities			
Borrowings	B7	824,487	668,870
Deposits		20,507	17,253
Deferred tax liabilities		41,110	47,153
		<u>886,104</u>	<u>733,276</u>

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	<u>30.09.2014</u>	<u>Audited</u>
	RM'000	31.12.2013
		RM'000
Current liabilities		
Payables	520,774	489,963
Borrowings	B7	
- bank overdrafts	0	8,140
- others	381,299	350,482
Current tax liabilities	9,882	11,951
Deferred revenue	59,578	62,177
Dividend Payable	14,712	13,091
	<u>986,245</u>	<u>935,804</u>
Total liabilities	<u>1,872,349</u>	<u>1,669,080</u>
Total equity and liabilities	<u>3,193,310</u>	<u>2,841,607</u>
Net assets per share attributable to ordinary equity holders of the parent (RM)		
- at par value RM0.50	1.19	1.11