

KPJ HEALTHCARE BERHAD

(Incorporated in Malaysia)

UNAUDITED CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2015

	<u>Note</u>	<u>31.03.2015</u>	<u>Audited</u> <u>31.12.2014</u>
		RM'000	RM'000
ASSETS			
Non-current assets			
Property, plant and equipment	A9	1,512,456	1,461,201
Investment properties		267,750	267,750
Interest in associates		483,951	474,991
Available-for-sale financial assets		288	288
Intangible assets		243,662	243,662
Deferred tax assets		28,311	27,841
		<u>2,536,418</u>	<u>2,475,733</u>
Current assets			
Inventories		53,828	44,567
Receivables, deposits and prepayments		431,494	437,855
Tax refund receivable		19,209	14,687
Deposit, cash and bank balances		335,513	305,276
		<u>840,044</u>	<u>802,385</u>
Non-current assets held for sale		57,886	57,886
		<u>897,930</u>	<u>860,271</u>
Total assets		<u>3,434,348</u>	<u>3,336,004</u>
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	A6	525,210	515,374
Reserves		862,833	798,763
		<u>1,388,043</u>	<u>1,314,137</u>
Less: Treasury Shares		(54,777)	(54,777)
Total equity attributable to shareholders of the Company		<u>1,333,266</u>	<u>1,259,360</u>
Non-controlling interest		92,266	89,780
Total equity		<u>1,425,532</u>	<u>1,349,140</u>
LIABILITIES			
Non-current liabilities			
Borrowings	B7	336,339	335,467
Deposits		15,821	17,996
Deferred tax liabilities		48,686	42,673
Deferred revenue		17,042	55,712
Provision for retirement benefits		2,317	2,260
		<u>420,205</u>	<u>454,108</u>

Company No.

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KPJ HEALTHCARE BERHAD

(Incorporated in Malaysia)

UNAUDITED CONDENSED STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2015 (continued)

		<u>31.03.2015</u> RM'000	<u>Audited</u> <u>31.12.2014</u> RM'000
Current liabilities			
Payables		597,632	565,158
Borrowings	B7		
- bank overdrafts		6,030	15,727
- others		938,082	900,194
Current tax liabilities		15,964	18,361
Deferred revenue		3,997	13,012
Dividends payable		26,906	20,304
		<hr/> 1,588,611	<hr/> 1,532,756
Total liabilities		<hr/> 2,008,816	<hr/> 1,986,864
Total equity and liabilities		<hr/> <hr/> 3,434,348	<hr/> <hr/> 3,336,004
Net assets per share attributable to ordinary equity holders of the parent (RM)			
- at par value of RM0.50		<hr/> <hr/> 1.27	<hr/> <hr/> 1.22