

## KPJ HEALTHCARE BERHAD

(Incorporated in Malaysia)

UNAUDITED CONDENSED STATEMENT OF FINANCIAL POSITION  
AS AT 30 SEPTEMBER 2015

	<u>Note</u>	<u>30.09.2015</u>	<u>Audited</u> <u>31.12.2014</u>
		RM'000	RM'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	A9	1,564,849	1,461,201
Investment properties		267,750	267,750
Interest in associates		494,798	474,991
Available-for-sale financial assets		288	288
Intangible assets		250,997	243,662
Deferred tax assets		20,706	27,841
		<u>2,599,388</u>	<u>2,475,733</u>
<b>Current assets</b>			
Inventories		53,304	44,567
Receivables, deposits and prepayments		525,969	437,855
Tax recoverable		15,221	14,687
Deposit, cash and bank balances		368,104	305,276
		<u>962,598</u>	<u>802,385</u>
Non-current assets held for sale		61,319	57,886
		<u>1,023,917</u>	<u>860,271</u>
<b>Total assets</b>		<u>3,623,305</u>	<u>3,336,004</u>
<b>EQUITY</b>			
<b>Capital and reserves attributable to the Company's equity holders</b>			
Share capital	A6	526,965	515,374
Reserves		919,428	798,763
		<u>1,446,393</u>	<u>1,314,137</u>
Less: Treasury shares		(54,777)	(54,777)
<b>Total equity attributable to shareholders of the Company</b>		<u>1,391,616</u>	<u>1,259,360</u>
<b>Non-controlling interest</b>		97,275	89,780
<b>Total equity</b>		<u>1,488,891</u>	<u>1,349,140</u>
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Borrowings	B7	1,147,245	335,467
Deposits		13,893	17,996
Deferred tax liabilities		45,002	42,673
Deferred revenue		47,256	55,712
Provision for retirement benefits		2,433	2,260
		<u>1,255,829</u>	<u>454,108</u>

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**UNAUDITED CONDENSED STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2015 (continued)**

		<u>30.09.2015</u>	<u>Audited</u> <u>31.12.2014</u>
		RM'000	RM'000
<b>Current liabilities</b>			
Payables		567,987	565,158
Borrowings	B7		
- bank overdrafts		-	15,727
- others		264,641	900,194
Current tax liabilities		15,972	18,361
Deferred revenue		11,814	13,012
Dividends payable		18,171	20,304
		<hr/> 878,585	<hr/> 1,532,756
<b>Total liabilities</b>		<hr/> 2,134,414	<hr/> 1,986,864
<b>Total equity and liabilities</b>		<hr/> <hr/> 3,623,305	<hr/> <hr/> 3,336,004
<b>Net assets per share attributable to ordinary equity holders of the parent (RM)</b>			
- at par value of RM0.50		<hr/> <hr/> 1.37	<hr/> <hr/> 1.27