

KPJ HEALTHCARE BERHAD

(Incorporated in Malaysia)

UNAUDITED CONDENSED STATEMENTS OF FINANCIAL POSITION
AS AT 31 MARCH 2016

	<u>Note</u>	<u>31.03.2016</u>	<u>Audited</u> <u>31.12.2015</u>
ASSETS		RM'000	RM'000
Non-current assets			
Property, plant and equipment	A9	1,834,245	1,831,949
Investment properties		279,833	279,833
Interest in associates		481,459	475,495
Available-for-sale financial assets		282	282
Intangible assets		250,728	252,126
Deferred tax assets		19,182	18,956
Trade and other receivables		34,621	32,661
		<u>2,900,350</u>	<u>2,891,302</u>
Current assets			
Inventories		45,653	48,053
Receivables, deposits and prepayments		568,681	517,375
Tax recoverable		19,877	25,646
Deposit, cash and bank balances		392,967	433,206
		<u>1,027,178</u>	<u>1,024,280</u>
Total assets		<u>3,927,528</u>	<u>3,915,582</u>
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	A6	528,139	527,246
Reserves		1,025,431	999,114
		<u>1,553,570</u>	<u>1,526,360</u>
Less: Treasury shares		(54,777)	(54,777)
Total equity attributable to shareholders of the Company		<u>1,498,793</u>	<u>1,471,583</u>
Non-controlling interest		<u>90,892</u>	<u>88,442</u>
Total equity		<u>1,589,685</u>	<u>1,560,025</u>
LIABILITIES			
Non-current liabilities			
Borrowings	B7	1,194,299	1,178,881
Deposits		12,766	13,914
Deferred tax liabilities		53,990	69,177
Provision for retirement benefits		2,361	2,298
		<u>1,263,416</u>	<u>1,264,270</u>

KPJ HEALTHCARE BERHAD

(Incorporated in Malaysia)

UNAUDITED CONDENSED STATEMENTS OF FINANCIAL POSITION
AS AT 31 MARCH 2016 (CONTINUED)

		<u>31.03.2016</u> RM'000	<u>Audited</u> <u>31.12.2015</u> RM'000
Current liabilities			
Payables		591,354	616,883
Borrowings	B7		
- bank overdrafts		10,533	7,063
- others		341,975	352,086
Current tax liabilities		25,023	18,225
Deferred revenue		87,330	78,849
Dividends payable		18,212	18,181
		<u>1,074,427</u>	<u>1,091,287</u>
Total liabilities		<u>2,337,843</u>	<u>2,355,557</u>
Total equity and liabilities		<u>3,927,528</u>	<u>3,915,582</u>
Net assets per share attributable to ordinary equity holders of the parent (RM)			
- at par value of RM0.50		<u>1.42</u>	<u>1.39</u>