

KPJ HEALTHCARE BERHAD
(Incorporated in Malaysia)

INTERIM FINANCIAL REPORTS

30 SEPTEMBER 2013

Company No.

247079	M
--------	---

KPJ HEALTHCARE BERHAD

(Incorporated in Malaysia)

INTERIM FINANCIAL REPORTS

FOR THE THIRD QUARTER AND FINANCIAL PERIOD ENDED 30 SEPTEMBER 2013

The Directors of KPJ Healthcare Berhad are pleased to announce the financial results for the Group for the three months ended 30 September 2013.

The interim report is prepared in accordance with FRS134 "Interim Financial Reporting" and paragraph 9.22 of the Bursa Malaysia's Listing Requirements, and should be read in conjunction with the Group's financial statements for the year ended 31 December 2012 and the accompanying explanatory notes attached to this report.

UNAUDITED CONDENSED STATEMENT OF COMPREHENSIVE INCOME FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2013

	Note	<u>Individual Quarter</u>		<u>Cumulative Quarter</u>	
		<u>3 months ended</u>		<u>9 months ended</u>	
		<u>30.09.2013</u>	<u>30.09.2012</u>	<u>30.09.2013</u>	<u>30.09.2012</u>
		RM'000	RM'000	RM'000	RM'000
Revenue		565,183	530,578	1,697,932	1,585,489
Cost of sales		(401,488)	(370,806)	(1,180,779)	(1,110,384)
Gross profit		163,695	159,772	517,153	475,105
Administration expenses		(143,151)	(119,023)	(441,950)	(348,397)
Other income		7,114	4,961	18,433	14,572
Other operating expenses		(434)	(988)	(1,651)	(2,164)
Operating profit		27,224	44,722	91,985	139,116
Finance Income		3,216	2,706	8,691	6,825
Finance cost		(9,476)	(8,551)	(23,956)	(21,139)
Finance costs – net		(6,260)	(5,845)	(15,265)	(14,314)
Associates					
- share of results		7,623	9,031	25,021	25,735
Profit before zakat and tax	B1	28,587	47,908	101,741	150,537
Zakat		(330)	(330)	(990)	(990)
Income tax expense	B5	(6,861)	(10,745)	(24,418)	(35,376)
Profit net of tax		21,396	36,833	76,333	114,171
Other comprehensive income		99	(142)	1,163	(83)
Total comprehensive income for the period		21,495	36,691	77,496	114,088

Company No.

247079	M
--------	---

KPJ HEALTHCARE BERHAD

(Incorporated in Malaysia)

**UNAUDITED CONDENSED STATEMENT OF COMPREHENSIVE INCOME
FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2013**

	Note	<u>Individual Quarter</u>		<u>Cumulative Quarter</u>	
		<u>3 months ended</u>		<u>9 months ended</u>	
		<u>30.09.2013</u>	<u>30.09.2012</u>	<u>30.09.2013</u>	<u>30.09.2012</u>
		RM'000	RM'000	RM'000	RM'000
Profit attributable to:					
Equity holders of the Company		19,415	33,369	69,802	101,504
Minority interest		1,981	3,464	6,531	12,667
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
Net profit attributable to shareholders		<u>21,396</u>	<u>36,833</u>	<u>76,333</u>	<u>114,171</u>
Total comprehensive income attributable to:					
Equity holders of the Company		19,514	33,227	70,965	101,421
Minority interest		1,981	3,464	6,531	12,667
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
Net profit attributable to shareholders		<u>21,495</u>	<u>36,691</u>	<u>77,496</u>	<u>114,088</u>
Dividend per share (sen)	A7	<u>2.00</u>	<u>2.50</u>	<u>8.00</u>	<u>9.70</u>
Earnings per share (sen)	B11				
- Basic					
- at par value RM0.50		3.28	5.59	11.81	17.38
- Diluted					
- at par value RM0.50		<u>2.85</u>	<u>4.90</u>	<u>10.32</u>	<u>15.30</u>

Company No.

247079	M
--------	---

KPJ HEALTHCARE BERHAD
(Incorporated in Malaysia)

UNAUDITED CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2013

	<u>Note</u>	<u>30.09.2013</u>	<u>Audited</u> <u>31.12.2012</u>
		RM'000	RM'000
ASSETS			
Non-current assets			
Property, plant and equipment	A9	1,143,577	909,355
Other Assets		20,777	15,680
Investment properties		53,118	53,118
Interest in associates		489,063	479,243
Available-for-sale financial assets		3,074	3,074
Intangible assets		209,229	176,614
Deferred tax assets		17,004	15,601
		<u>1,935,842</u>	<u>1,652,685</u>
Current assets			
Inventories		51,241	57,552
Receivables, deposits and prepayments		381,230	325,027
Tax refund receivable		9,073	11,041
Deposit, cash and bank balances		235,662	201,460
		<u>677,206</u>	<u>595,080</u>
Non-current assets held for sale		2,013	2,013
		<u>679,219</u>	<u>597,093</u>
Total assets		<u><u>2,615,061</u></u>	<u><u>2,249,778</u></u>
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	A6	327,139	323,091
Reserves		741,379	712,857
		<u>1,068,518</u>	<u>1,035,948</u>
Less: Treasury Shares		(364)	(23)
Total equity attributable to shareholders of the Company		<u>1,068,154</u>	<u>1,035,925</u>
Minority interest		<u>74,059</u>	<u>67,528</u>
Total equity		<u><u>1,142,213</u></u>	<u><u>1,103,453</u></u>
LIABILITIES			
Non-current liabilities			
Borrowings	B7	613,878	385,469
Deposits		17,173	15,524
Deferred tax liabilities		44,543	43,857
		<u>675,594</u>	<u>444,850</u>

Company No.

247079	M
--------	---

KPJ HEALTHCARE BERHAD

(Incorporated in Malaysia)

**UNAUDITED CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2013**

	<u>30.09.2013</u>	<u>Audited</u>
	RM'000	31.12.2012
		RM'000
Current liabilities		
Payables	363,803	404,139
Borrowings	B7	
- bank overdrafts	2,568	1,046
- others	349,119	205,581
Current tax liabilities	8,624	13,422
Deferred revenue	60,056	61,133
Dividend Payable	13,084	16,154
	<u>797,254</u>	<u>701,475</u>
Total liabilities	<u>1,472,848</u>	<u>1,146,325</u>
Total equity and liabilities	<u>2,615,061</u>	<u>2,249,778</u>
Net assets per share attributable to ordinary equity holders of the parent (RM)		
- at par value RM0.50	1.75	1.71

Company No.

247079 M

KPJ HEALTHCARE BERHAD

(Incorporated in Malaysia)

UNAUDITED CONDENSED STATEMENT OF CHANGES IN EQUITY
FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2013

	Attributable to shareholders of the Company												
	Issued and fully paid ordinary shares of RM0.50 each			Non-distributable								Distributable	Total equity RM'000
	Number of shares '000	Nominal value RM'000	Share premium RM'000	Treasury shares RM'000	Merger reserve RM'000	Exchange reserve RM'000	Revaluation reserve RM'000	Retained earnings RM'000	Total RM'000	Minority Interest RM'000			
At 1 January 2013	646,182	323,091	147,288	(23)	(3,367)	(25)	50,415	518,546	1,035,925	67,528	1,103,453		
Total comprehensive income for the period	0	0	0	0	0	1,163	0	69,802	70,965	6,531	77,496		
Issue of shares:													
- exercise of share warrants	8,096	4,048	9,715	0	0	0	0	0	13,763	0	13,763		
- shares bought back	0	0	0	(341)	0	0	0	0	(341)	0	(341)		
Dividend in respect of the financial year ended:													
31 December 2012													
- 4th Interim	0	0	0	0	0	0	0	(26,014)	(26,014)	0	(26,014)		
31 December 2013													
- 1st Interim	0	0	0	0	0	0	0	(13,060)	(13,060)	0	(13,060)		
- 2nd Interim	0	0	0	0	0	0	0	(13,084)	(13,084)	0	(13,084)		
	0	0	0	0	0	0	0	(52,158)	(52,158)	0	(52,158)		
At 30 September 2013	654,278	327,139	157,003	(364)	(3,367)	1,138	50,415	536,190	1,068,154	74,059	1,142,213		

Company No.

247079 M

KPJ HEALTHCARE BERHAD

(Incorporated in Malaysia)

AUDITED CONDENSED STATEMENT OF CHANGES IN EQUITY
FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2012

	Attributable to shareholders of the Company											
	Issued and fully paid ordinary shares of RM0.50 each		Share premium	Treasury shares	Merger reserve	Exchange reserve	Revaluation reserve	Non-distributable		Distributable		Total equity
	Number of shares	Nominal value						Retained earnings	Total	Minority Interest		
'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	
At 1 January 2012	584,985	292,492	73,852	(23)	(3,367)	(995)	45,215	485,780	892,954	103,898	996,852	
Total comprehensive income for the period	0	0	0	0	0	(112)	29	101,504	101,421	12,667	114,088	
Issue of shares:												
- exercise of share warrants	54,025	27,013	64,828	0	0	0	0	0	91,841	0	91,841	
Dividend in respect of the financial year ended:												
31 December 2011												
- 4th Interim	0	0	0	0	0	0	0	(28,835)	(28,835)	0	(28,835)	
31 December 2012												
- 1st Interim	0	0	0	0	0	0	0	(15,619)	(15,619)	0	(15,619)	
- 2nd Interim	0	0	0	0	0	0	0	(15,947)	(15,947)	0	(15,947)	
	0	0	0	0	0	0	0	(60,401)	(60,401)	0	(60,401)	
At 30 September 2012	639,010	319,505	138,680	(23)	(3,367)	(1,107)	45,244	526,883	1,025,815	116,565	1,142,380	

Company No.

247079	M
--------	---

KPJ HEALTHCARE BERHAD
(Incorporated in Malaysia)

**UNAUDITED CONDENSED STATEMENT OF CASH FLOWS
FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2013**

	<u>9 months ended</u>	
	<u>30.09.2013</u>	<u>30.09.2012</u>
	RM'000	RM'000
OPERATING ACTIVITIES		
Profit for the financial year attributable to equity holders of the Company	69,802	101,504
Adjustments for:		
Zakat	990	990
Taxation	24,418	35,376
Minority interest	6,531	12,667
Associated companies	(26,391)	(25,735)
Finance income	(8,691)	(6,825)
Finance costs	23,956	21,139
Allowance for doubtful debts	5,768	5,557
Property, plant and equipment		
- depreciation	68,724	57,126
- loss on disposals	0	431
Gain on disposal of shares in an associate	(2,993)	0
Operating profit before changes in working capital	<u>162,114</u>	<u>202,230</u>
Changes in working capital:		
Inventories	6,311	5,248
Receivables	(55,856)	(40,660)
Payables	(82,958)	(36,464)
Related companies	(545)	2,585
Cash from operations	<u>29,066</u>	<u>132,939</u>
Long term deposit	1,649	933
Interest paid	(23,956)	(21,139)
Income tax paid	(27,810)	(14,257)
Net cash (used in)/generated from operating activities	<u>(21,051)</u>	<u>98,476</u>

Company No.

247079	M
--------	---

KPJ HEALTHCARE BERHAD
(Incorporated in Malaysia)

UNAUDITED CONDENSED STATEMENT OF CASH FLOWS
FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2013 (CONTINUED)

	<u>9 months ended</u>	
	<u>30.09.2013</u>	<u>30.09.2012</u>
	RM'000	RM'000
INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(233,769)	(133,729)
Acquisition of subsidiary company	(70,355)	32,942
Additional investment in subsidiary company	(6,833)	(36,710)
Proceeds from disposal of shares in an associate	18,689	0
Net cash used in investing activities	<u>(292,268)</u>	<u>(137,497)</u>
FINANCING ACTIVITIES		
Issuance of shares		
- exercise of share warrants	13,763	91,841
Interest received	8,691	6,825
Bank borrowings		
- drawdown	428,027	15,829
- repayment	(54,553)	(28,211)
Dividend paid to shareholders	(55,228)	(59,077)
Net cash from financing activities	<u>340,700</u>	<u>27,207</u>
NET CHANGES IN CASH AND CASH EQUIVALENTS	27,381	(11,814)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD	200,414	252,080
CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD	<u>227,795</u>	<u>240,266</u>
DEPOSITS, CASH AND BANK BALANCES		
Deposits with licensed banks	48,180	18,016
Cash and bank balances	187,482	229,126
Bank overdraft	(2,568)	(1,577)
	<u>233,094</u>	<u>245,565</u>
less: Deposits pledged with licensed banks	(5,299)	(5,299)
CASH AND CASH EQUIVALENTS	<u>227,795</u>	<u>240,266</u>

KPJ HEALTHCARE BERHAD

(Incorporated in Malaysia)

A NOTES TO THE INTERIM FINANCIAL REPORT
FOR THE THIRD QUARTER AND FINANCIAL PERIOD ENDED 30 SEPTEMBER 2013

A1 BASIS OF PREPARATION

The interim financial report is unaudited and has been prepared in compliance with MFRS 134: Interim Financial Reporting.

The interim financial report should be read in conjunction with the audited financial statements of the Group for the financial year ended 31 December 2012.

The accounting policies and methods of computation adopted by the Group in this interim financial report are consistent with those adopted in the most recent audited financial statements for the financial year ended 31 December 2012 except for the newly-issued Malaysian Accounting Standards Board approved accounting framework - Malaysian Financial Reporting Standards ("MFRS"), Amendments to standards and IC Interpretations ("IC Int.") to be applied by all Entities Other Than Private Entities for the:

Financial periods beginning on or after 1 July 2012

Amendments to MFRS 101	Presentation of Items of Other Comprehensive Income
------------------------	---

Financial periods beginning on or after 1 January 2013

Amendments to MFRS 101	Presentation of Financial Statements (Annual Improvements 2009-2011 Cycle)
MFRS 3	Business Combinations (IFRS 3 Business Combinations issued by IASB in March 2004)
MFRS 10	Consolidation Financial Statements
MFRS 11	Joint Arrangements
MFRS 12	Disclosure of Interest in Other Entities
MFRS 13	Fair Value Measurements
MFRS 119	Employee Benefits
MFRS 127	Separate Financial Statements
MFRS 128	Investments in Associates and Joint Ventures
MFRS 127	Consolidated and Separate Financial Statements (IAS27 as revised by IASB in December 2003)
Amendments to IC Int 2	Members' Shares in Co-operative Entities and Similar Instruments (Annual Improvements 2009-2011 Cycle)
Amendments to MFRS 7	Disclosure – Offsetting Financial Assets and Financial Liabilities
Amendments to MFRS 1	First-time Adoption of Malaysian Financial Reporting Standard- Government Loans
Amendments to MFRS 1	First-time Adoption of Malaysian Financial Reporting Standards (Annual Improvements 2009-2011 Cycle)
Amendments to MFRS 116	Property, Plant and Equipment (Annual Improvements 2009-2011 Cycle)
Amendments to MFRS 132	Financial Instruments: Presentation (Annual Improvements 2009-2011 Cycle)
Amendments to MFRS 134	Interim Financial Reporting (Annual Improvements 2009-2011 Cycle)
Amendments to MFRS 10	Consolidated Financial Statements: Transaction Guidance
Amendments to MFRS 11	Joint Arrangements: Transition
Amendments to MFRS 12	Disclosure of Interest in Other Entities: Transition Guidance

KPJ HEALTHCARE BERHAD
(Incorporated in Malaysia)

**A NOTES TO THE INTERIM FINANCIAL REPORT
FOR THE THIRD QUARTER AND FINANCIAL PERIOD ENDED 30 SEPTEMBER 2013**

A1 BASIS OF PREPARATION (CONTINUED)

Financial periods beginning on or after 1 January 2014

Amendments to Offsetting Financial Assets and Financial Liabilities
MFRS 132

Amendments to Investment Entities
MFRS 10, MFRS 12
and MFRS 127

Financial periods beginning on or after 1 January 2015

Amendments to Financial Instruments
MFRS 9

The adoption of the above did not have any significant effects on the interim financial report upon their initial application.

A2 AUDIT REPORT OF THE PRECEDING ANNUAL FINANCIAL STATEMENTS

The audit report of the preceding annual financial statements was not qualified.

A3 SEASONALITY OR CYCLICALITY OF OPERATIONS

The business operations have not been significantly affected by any seasonal or cyclical trend.

A4 UNUSUAL ITEMS AFFECTING ASSETS, LIABILITIES, EQUITY, NET INCOME OR CASH FLOWS

There were no items, transactions or events of a material and unusual nature which would substantially affect the earnings, revenue, assets, liabilities, equity or cash flows of the Group for the current financial period under review except as stated in note B9.

A5 CHANGE IN ACCOUNTING ESTIMATES

There is no change in the estimates of amounts reported in prior interim periods of the current financial period or change of estimates of amounts reported in prior financial years that has a material effect in the current financial period under review.

A6 DEBT AND EQUITY SECURITIES

There has been no issuance of shares, share buy-backs, and repayments of debt and equity securities by the Company in the current financial period under review.

Pursuant to the Corporate Exercise announced and completed on 15 January 2010, the movement of share capital as a result of warrants being exercised during the period under review is as follows:

	<u>30.09.2013</u>	<u>30.09.2013</u>
	Number of shares ('000)	RM'000
<u>Ordinary shares of RM0.50 each</u>		
At start of the financial period	646,182	323,091
Issued during the financial period		
- exercise of Free Warrants (1 free warrant for every 4 shares)	8,096	4,048
	<u>654,278</u>	<u>327,139</u>
At end of financial period	<u>654,278</u>	<u>327,139</u>

Company No.

247079	M
--------	---

KPJ HEALTHCARE BERHAD
(Incorporated in Malaysia)

**A NOTES TO THE INTERIM FINANCIAL REPORT
FOR THE THIRD QUARTER AND FINANCIAL PERIOD ENDED 30 SEPTEMBER 2013**

A6 DEBT AND EQUITY SECURITIES (CONTINUED)

Balance of free warrants which have yet to be exercised at the end of the financial period is disclosed in Note B6.

i. Share Buy-back

On 25 June 2012, at the Annual General Meeting, the shareholders of the Company renewed their approval for the Company to buy-back its own shares of up to ten percent (10%) of the issued and paid-up share capital of the Company.

On 11 January 2013, the Company bought back from the open market 60,000 unit of KPJ Healthcare Berhad shares, listed on the Main Market of Bursa Malaysia Securities Berhad, at an average buy-back price of RM5.66 per share.

The total consideration paid for share buy-back, including transaction costs, was RM340,722 and was financed by internally generated fund. The shares purchased were retained as treasury shares.

A7 DIVIDEND PAID

The Directors declared 2nd interim single tier dividend of 2.00 cents per share on 654,207,861 ordinary shares amounting to RM13,084,157. The dividend was fully paid on 18 October 2013.

A8 SEGMENT REPORTING

The chief operating decision-maker has been identified as the management committee. This committee reviews the Group's internal reports in order to assess the Group's performance and allocate resources. The committee considers both geographic and nature of the business.

The Group principally operates in one main business segment namely the operating of specialist hospitals. Other operations of the Group mainly comprise of the provision of hospital management services, pathology and laboratory services, marketing and distribution of pharmaceutical, medical and surgical products and operating a healthcare university.

30 September 2013

	HOSPITALS			AGED CARE FACILITY	SUPPORT SERVICES	GROUP
	Malaysia (RM'000)	Indonesia (RM'000)	Thailand (RM'000)	Australia (RM'000)	(RM'000)	(RM'000)
Revenue	1,502,812	28,530	0	27,578	432,980	1,991,900
Intersegment revenue	0	0	0	0	(293,968)	(293,968)
External revenue	<u>1,502,812</u>	<u>28,530</u>	<u>0</u>	<u>27,578</u>	<u>139,012</u>	<u>1,697,932</u>
Profit/(loss) for the period	122,550	(5,118)	1,729	3,123	(20,543)	101,741

Company No.

247079	M
--------	---

KPJ HEALTHCARE BERHAD
(Incorporated in Malaysia)

**A NOTES TO THE INTERIM FINANCIAL REPORT
FOR THE THIRD QUARTER AND FINANCIAL PERIOD ENDED 30 SEPTEMBER 2013**

A8 SEGMENT REPORTING (CONTINUED)

30 September 2012

	HOSPITALS			AGED CARE FACILITY	SUPPORT SERVICES	GROUP
	Malaysia (RM'000)	Indonesia (RM'000)	Thailand (RM'000)	Australia (RM'000)	(RM'000)	(RM'000)
Revenue	1,436,278	16,320	0	20,376	393,826	1,866,800
Intersegment revenue	0	0	0	0	(281,311)	(281,311)
External revenue	<u>1,436,278</u>	<u>16,320</u>	<u>0</u>	<u>20,376</u>	<u>112,515</u>	<u>1,585,489</u>
Profit/(loss) for the period	138,283	(8,124)	0	(5,518)	25,896	150,537

A9 VALUATIONS OF PROPERTY, PLANT AND EQUIPMENT

The freehold land, long leasehold land and buildings were re-valued by the Directors on 31 December 2010 based on open market valuations carried out by an independent firm of professional valuers, CH Williams, Talhar & Wong of 3228, Menara Tun Razak, Jalan Raja Laut, 50768 Kuala Lumpur to reflect market value for existing use. The valuations made are in compliance with the Group policy to revalue freehold land, long leasehold land and building once in every 5 years.

The valuations of property, plant and equipment have been brought forward without amendment from the last audited financial statement for the year ended 31 December 2010.

A10 MATERIAL EVENTS SUBSEQUENT TO THE END OF THE INTERIM PERIOD

There were no material events subsequent to the financial period ended 30 September 2013 that has not been reflected in the interim financial reports, except as stated in note B6.

Company No.

247079	M
--------	---

KPJ HEALTHCARE BERHAD
(Incorporated in Malaysia)

**A NOTES TO THE INTERIM FINANCIAL REPORT
FOR THE THIRD QUARTER AND FINANCIAL PERIOD ENDED 30 SEPTEMBER 2013**

A11 CHANGES IN THE COMPOSITION OF THE GROUP

- 1) On 17th April 2013, Kumpulan Perubatan (Johor) Sdn Bhd ("KPJSB"), a subsidiary of KPJ Healthcare Bhd ("KPJHB"), had entered into a Sale and Purchase Agreement ("SPA") with the shareholders of Rawang Specialist Hospital Sdn Bhd ("RSHSB") for the acquisition of one hundred percent (100%) equity interest in RSHSB comprising of 30,000,000 ordinary shares of RM1.00 each for a total cash consideration of RM50,630,164.00. Upon the completion of the Proposed Acquisition, RSHSB will be a wholly-owned subsidiary of KPJSB.

The acquisition was completed on 18th July 2013.

A12 CHANGES IN CONTINGENT LIABILITIES OR CONTINGENT ASSETS

There were no material changes in contingent liabilities or contingent assets since the last annual balance sheet date as at 31 December 2012 except as stated in note B9.

A13 CAPITAL COMMITMENT

Capital expenditures not provided for in the interim financial report as at 30 September 2013 are as follows:

	RM'000
Approved and contracted	128,258
Approved but not contracted	169,982
	<hr/>
	298,240
	<hr/> <hr/>
Analysed as follows:	
Leasehold land	7,100
Building	148,787
Medical equipment	69,073
Other property, plant and equipment	53,308
Renovation	19,972
	<hr/>
	298,240
	<hr/> <hr/>

Company No.

247079	M
--------	---

KPJ HEALTHCARE BERHAD

(Incorporated in Malaysia)

B ADDITIONAL INFORMATION REQUIRED BY THE BURSA MALAYSIA'S LISTING REQUIREMENTS FOR THE THIRD QUARTER AND FINANCIAL PERIOD ENDED 30 SEPTEMBER 2013

B1 REVIEW OF THE PERFORMANCE OF THE COMPANY AND ITS PRINCIPAL SUBSIDIARIES

The profit before taxation for the current quarter of RM28.6 million is 40% decreased from corresponding quarter in 2012 of RM47.9 million, due to the losses contributed by the 3 newly open hospitals in the group which are currently going through their gestation period i.e. KPJ Bandar Baru Klang, KPJ Pasir Gudang and PT Khasanah Putera Jakarta Medica.

Additional Information As Required By Appendix 9B of Bursa Malaysia Listing Requirements

a. Current financial period compared with last financial period (nine months)

The Group recorded revenue of RM1,697.9 million for 9 months ended 30 September 2013 with an increase of 7% from RM1,585.5 million as reported for 2012. The higher revenue for the period is mainly due to the increase in revenue of the existing hospitals and newly open hospitals in the group.

Malaysia

The Malaysian segment revenue for 9 months ended 30 September 2013 has increased by 5% to RM1,502.8 million compared with RM1,436.3 million as reported in 2012. The higher revenue reported is due to the increase in revenue of the existing hospitals and newly open hospitals in the group.

Indonesia

The Indonesian segment revenue of RM28.5 million for 9 months ended 30 September 2013 is 75% higher than the revenue reported in 2012 of RM16.3 million. The increase in revenue from this segment is due to the revenue contributed by PT Khidmat Perawatan Jasa Medika in current quarter.

Aged Care Facility

The Aged Care Facility segment revenue for 9 months ended 30 September 2013 is RM27.6 million, 35% higher than the revenue reported in 2012 of RM20.4 million due to higher occupancy, increase resident acuity due to progression in care needs, new treatment initiatives attracting higher clinical assessments and sale of three new villas amounting to RM4.8 million.

Support Services

The revenue from Support Services segment of RM433.0 million for 9 months ended 30 September 2013 is 10% higher, compared with revenue from the same period in 2012 of RM393.8 million. Marketing and distribution of pharmaceutical, medical and surgical products and pathology and also from the laboratory services contributed to the revenue growth of this segment, which has increased in line with the increase in revenue of the hospitals within the Group.

b. Current quarter compared with the corresponding quarter of the preceding year (three months)

The Group recorded revenue of RM565.2 million for 3 months ended 30 September 2013 with an increase of 7% from RM530.6 million as reported for 2012. The higher revenue for the period is mainly due to the increase in revenue of the existing hospitals and newly open hospitals in the group.

KPJ HEALTHCARE BERHAD

(Incorporated in Malaysia)

B ADDITIONAL INFORMATION REQUIRED BY THE BURSA MALAYSIA'S LISTING REQUIREMENTS FOR THE THIRD QUARTER AND FINANCIAL PERIOD ENDED 30 SEPTEMBER 2013

B1 REVIEW OF THE PERFORMANCE OF THE COMPANY AND ITS PRINCIPAL SUBSIDIARIES (CONTINUED)

- b. Current quarter compared with the corresponding quarter of the preceding year (three months) (continued)

Malaysia

The Malaysian segment revenue for 3 months ended 30 September 2013 has increased by 4% to RM490.7 million compared with RM470.5 million as reported in 2012. The higher revenue reported is due to the increase in revenue of the existing hospitals and newly open hospitals in the group.

Indonesia

The Indonesian segment revenue of RM10.8 million for 3 months ended 30 September 2013 is 80% higher than the revenue reported in 2012 of RM6.0 million. The increase in revenue from this segment is due to the revenue contributed by PT Khidmat Perawatan Jasa Medika in current quarter of RM2.2 million compared with nil for the same period in 2012.

Aged Care Facility

The Aged Care Facility segment revenue for 3 months ended 30 September 2013 is RM9.6 million, 33% higher than the revenue reported in 2012 of RM7.2 million due to sale of three new villas during the current quarter amounting to RM4.8 million.

Support Services

The revenue from Support Services segment of RM145.7 million for 3 months ended 30 September 2013 is slightly lower by 3% due to slight decrease in the revenue of pharmaceutical, medical and surgical products, compared with revenue from the same period in 2012 of RM149.8 million. The revenue reported is contributed by marketing and distribution of pharmaceutical, medical and surgical products and pathology and also from the laboratory services.

B2 MATERIAL CHANGE IN QUARTERLY RESULTS

The profit before taxation for the current quarter of RM28.6 million decreased by 24.7% as compared to the preceding quarter of RM38.0 million. The decrease in the net profit before tax is as elaborated in Note B1.

B3 CURRENT YEAR PROSPECTS

The healthcare industry is expected to enjoy continued growth in this current year. The drivers are mainly from population growth, rapid ageing, the rising of middle income and health tourism.

The Group will continue to strengthen its presence in Malaysia and Asia by continually building its capacity through the expansion of existing hospitals as well as building new hospitals. In April 2013, KPJ Pasir Gudang Specialist Hospital started its operations. The remaining hospitals that are under construction are KPJ Sabah Specialist Hospital, Maharani Specialist Hospital and KPJ Rawang Specialist Hospital.

The expansion of existing hospitals will have a positive impact to the Group results for 2013, however this will be moderated by the new greenfield hospitals where each of this hospital will have an average gestation period between three to five years.

Company No.

247079	M
--------	---

KPJ HEALTHCARE BERHAD
(Incorporated in Malaysia)

B ADDITIONAL INFORMATION REQUIRED BY THE BURSA MALAYSIA'S LISTING REQUIREMENTS FOR THE THIRD QUARTER AND FINANCIAL PERIOD ENDED 30 SEPTEMBER 2013

B4 PROFIT FORECAST / GUARANTEE

The Company is not subject to any variance of actual profit from forecast profit/profit guarantee for the current financial period under review.

B5 TAXATION

	<u>3 months ended</u>		<u>9 months ended</u>	
	<u>30.09.2013</u>	<u>30.09.2012</u>	<u>30.09.2013</u>	<u>30.09.2012</u>
	RM'000	RM'000	RM'000	RM'000
Taxation	<u>6,861</u>	<u>10,745</u>	<u>24,418</u>	<u>35,376</u>

The effective tax rate of the Group for the period ended 30 September 2013 is lower than the statutory tax rate due to recognition of previously unrecognised tax losses of subsidiaries.

B6 STATUS OF CORPORATE PROPOSALS

a) Free Warrants

On 15 January 2010, the Company has granted 131,906,484 units of listed and quoted free warrants ("Free Warrants") on the basis of one (1) Free Warrant for every four (4) shares held by the entitled shareholders of the Company with an exercise price of RM1.70 per units (converted into ordinary shares at par value of RM0.50).

Set out below are details of Free Warrants granted by the Company:

	<u>Number of shares '000</u>
Issued on 15.01.2010	131,907
Exercised in Financial Year Ended 2010	(32,281)
Balance not exercised as at 01.01.2011	<u>99,626</u>
Exercised in Financial Year Ended 2011	(25,077)
Balance not exercised as at 01.01.2012	<u>74,549</u>
Exercised in Financial Year Ended 2012	(61,197)
Balance not exercised as at 01.01.2013	<u>13,352</u>
Exercised in Current Period	(8,096)
Balance not exercised as at 30.09.2013	<u>5,256</u>

KPJ HEALTHCARE BERHAD

(Incorporated in Malaysia)

B ADDITIONAL INFORMATION REQUIRED BY THE BURSA MALAYSIA'S LISTING REQUIREMENTS FOR THE THIRD QUARTER AND FINANCIAL PERIOD ENDED 30 SEPTEMBER 2013

B6 STATUS OF CORPORATE PROPOSALS (CONTINUED)

- b) Proposed Disposal by Puteri Specialist Hospital (Johor) Sdn Bhd ("PSH") of two (2) pieces of land

On 8th August 2012, Puteri Specialist Hospital (Johor) Sdn Bhd ("PSH"), a subsidiary of KPJ Healthcare Bhd ("KPJHB"), proposed to dispose two (2) pieces of lands, both situated in the town of Johor Bahru, District of Johor Bahru, State of Johor to Al-'Aqar Healthcare REIT ("Al-'Aqar") for a total consideration of RM3,590,000 to be fully satisfied in cash.

The proposed disposal is expected to be completed in the third (3rd) quarter of 2014.

- c) Proposed Acquisition by Kumpulan Perubatan (Johor) Sdn Bhd ("KPJSB") of 100% equity interest in Rawang Specialist Hospital Sdn Bhd ("RSHSB")

On 17th April 2013, KPJSB, a subsidiary of KPJ Healthcare Bhd ("KPJHB"), has entered into a Sale and Purchase Agreement ("SPA") with the shareholders of RSHSB for the acquisition of one hundred percent (100%) equity interest in RSHSB comprising of 30,000,000 ordinary shares of RM1.00 each for a total cash consideration of RM50,630,164.00. Upon the completion of the Proposed Acquisition, RSHSB will be a wholly-owned subsidiary of KPJSB.

The proposed acquisition was completed on 18th July 2013.

- d) Proposed Combination of New Issue of Securities KPJ Healthcare Berhad ("KPJHB")

On 29th July 2013, Board of Directors of KPJHB wishes to announce that the Company proposes to undertake the following:-

- i. Admission to the Official List and the listing of and quotation for up to 87,937,732 New Warrants to be issued pursuant to the Proposed Rights Issue;
- ii. Listing of and quotation for up to 329,766,497 Bonus Shares to be issued pursuant to the Proposed Bonus Issue;
- iii. Listing of and quotation for up to 43,968,866 Rights Shares to be issued pursuant to the Proposed Rights Issue;
- iv. Listing of and quotation for up to 2,885,736 Additional Warrants to be issued pursuant to the adjustment made in accordance with the provisions of the Deed Poll 2009 as a result of the Proposed Bonus Issue and Proposed Rights Issue; and
- v. Listing of and quotation for up to 87,937,732 new KPJ Shares to be issued pursuant to the exercise of the New Warrants and listing of and quotation for up to 2,885,736 new KPJ Shares to be issued pursuant to the exercise of the Additional Warrants
- vi. Proposed increase in the authorised Share Capital of KPJ from RM500,000,000 comprising 1,000,000,000 KPJ Shares to RM750,000,000 comprising 1,500,000,000 KPJ Shares; and
- vii. Proposed amendments to the Memorandum and Articles of Association of KPJ

KPJ HEALTHCARE BERHAD

(Incorporated in Malaysia)

B ADDITIONAL INFORMATION REQUIRED BY THE BURSA MALAYSIA'S LISTING REQUIREMENTS FOR THE THIRD QUARTER AND FINANCIAL PERIOD ENDED 30 SEPTEMBER 2013

B6 STATUS OF CORPORATE PROPOSALS (CONTINUED)

(d) Proposed Combination of New Issue of Securities KPJ Healthcare Berhad ("KPJHB") (continued)

On 6 September 2013, KPJ intends to procure underwriting arrangements for any remaining Rights Shares not subscribed for by the other Entitled Shareholders pursuant to the Proposed Rights Issue. The appointments of the underwriters have been finalised, with the underwriting agreement to be signed after the EGM to obtain shareholders' approval for the Proposals.

Pursuant thereto, the Company will procure a written irrevocable undertaking from JCorp and/or its related companies, being the substantial shareholders of KPJ, to subscribe in full for its respective Rights Shares entitlement on the Entitlement Date for the Proposed Rights Issue.

On 20 September 2013, the listing application to Bursa Malaysia Securities Berhad ("**Bursa Securities**") for the admission of the New Warrants to the Official List of Bursa Securities and the listing of and quotation for the Bonus Shares, Rights Shares, New Warrants and Additional Warrants, as well as the new KPJ Shares to be issued arising from the exercise of the New Warrants and Additional Warrants on the Main Market of Bursa Securities in relation to the Proposals have been submitted.

On 11 October 2013, Bursa Malaysia Securities Berhad resolve to approve the above, subject to full compliance with Bursa Securities Main Market Listing Requirements. KPJ also needs to continuously furnish Bursa Securities on the status of the Proposals before completion and to provide summary of the number of shares listed pursuant to the exercise of the New Warrants and Additional Warrants after completion of the Proposals.

The proposed combination of New Issue of Securities is expected to be completed in the fourth (4th) quarter of 2013.

(e) Proposed Joint Venture between Kumpulan Perubatan (Johor) Sdn Bhd and UTM Holdings Sdn Bhd

On 27 September 2013, Kumpulan Perubatan (Johor) Sdn Bhd ("KPJSB"), had signed a Joint Venture Agreement ("JVA") with UTM Holdings Sdn Bhd ("UTM Holdings") for the purpose of designing, developing, building, completing and owning, and subsequently operating a private hospital on a portion of the leasehold land held under HSD 46692, Lot No, PTD No 95180, Mukim Kulajaya, Johor ("Land") ("Proposed JV").

(f) Proposed acquisition of multi-storey office building by Kumpulan Perubatan (Johor) Sdn Bhd ("KPJSB")

KPJSB and Danaharta Hartanah Sdn Bhd ("DHSB") had entered into a tenancy agreement on 11 September 2012 ("Tenancy Agreement") whereby DHSB had granted upon KPJSB the option to purchase a multi-storey office building known as Menara 238 at No.238, Jalan Tun Razak, Kuala Lumpur.

On 16 October 2013, KPJSB has exercised its option to purchase and therefore, entered into a conditional sale and purchase agreement ("SPA") with DHSB for a total cash consideration of RM206,000,000.

The proposed acquisition is expected to be completed in the first (1st) quarter 2014.

Company No.

247079	M
--------	---

KPJ HEALTHCARE BERHAD

(Incorporated in Malaysia)

B ADDITIONAL INFORMATION REQUIRED BY THE BURSA MALAYSIA'S LISTING REQUIREMENTS FOR THE THIRD QUARTER AND FINANCIAL PERIOD ENDED 30 SEPTEMBER 2013

B6 STATUS OF CORPORATE PROPOSALS (CONTINUED)

- (g) Proposed acquisition by Kumpulan Perubatan (Johor) Sdn Bhd ("KPJSB") of 100% equity in BDC Specialist Hospital Sdn Bhd ("BDC")

On 6th November 2013, KPJSB, a subsidiary of KPJ Healthcare Bhd ("KPJHB"), had entered into a conditional Share Sale Agreement with Usaha Cendera Sdn Bhd for the acquisition of 2 ordinary shares of RM1.00 each in BDC which is equivalent to 100% of the equity of BDC for a total cash consideration of RM16,516,144.

BDC is the registered owner of a leasehold land at Lot 18807 Block 11 Muara Tebas Land District located at Stampin, Kuching, Sarawak measuring approximately 1.918 hectares ("Land"). Henry Butcher in their valuation report dated 11 December 2012 has valued the Land based on the market value of RM16,590,000.

Upon the completion of the Proposed Acquisition, BDC will be a wholly-owned subsidiary of KPJSB.

The proposed acquisition is expected to be completed in the fourth (4th) quarter of 2013.

- (h) Proposed Deed of Agreement between Kumpulan Perubatan (Johor) Sdn Bhd and Father of the Nation Bangabandhu Sheikh Mujibur Rahman Memorial Trust

On 18 November 2013, Kumpulan Perubatan (Johor) Sdn Bhd ("KPJSB"), entered into a Deed of Agreement ("Agreement") with Father of the Nation Bangabandhu Sheikh Mujibur Rahman Memorial Trust ("Trust") to lease a 250-bed hospital building known as "Sheikh Fazilatunnessa Mujib Memorial KPJ Specialist Hospital" ("Hospital") erected on a piece of land located approximately 50 kilometres from Dhaka, Bangladesh ("Hospital Building"). The Hospital Building was built by the Trust at a cost of Tk2.15 billion (equivalent to RM87.5 million).

Pursuant to the Agreement, KPJSB or its nominee company, KPJ Healthcare (Bangladesh) Private Limited, a subsidiary of KPJSB in Bangladesh, ("License Operator") will be the licence operator of the said Hospital. The License Operator proposes to lease the Hospital Building to run and operate the Hospital for an initial period of ten (10) years which is extendable for another five (5) years.

Company No.

247079	M
--------	---

KPJ HEALTHCARE BERHAD

(Incorporated in Malaysia)

B ADDITIONAL INFORMATION REQUIRED BY THE BURSA MALAYSIA'S LISTING REQUIREMENTS FOR THE THIRD QUARTER AND FINANCIAL PERIOD ENDED 30 SEPTEMBER 2013

B7 BORROWINGS

Details of the Group's borrowings as at 30 September 2013 are as follows:

	<u>30.09.2013</u>	<u>Audited</u>
	RM'000	31.12.2012
		RM'000
<u>Current</u>		
Term loans		
- Islamic (secured)	2,123	10,489
- Conventional (secured)	8,044	13,718
Revolving Credit		
- Islamic (unsecured)	332,400	105,900
- Conventional (unsecured)	-	70,000
Hire Purchase and lease liabilities		
- Islamic (secured)	5,533	883
- Conventional (secured)	1,019	4,591
Bank overdrafts		
- Conventional (unsecured)	2,568	1,046
	<u>351,687</u>	<u>206,627</u>
<u>Non current</u>		
Islamic Commercial papers (secured)	449,000	349,000
Term loans		
- Islamic (secured)	93,153	23,893
- Conventional (secured)	35,508	4,755
Hire Purchase and lease liabilities		
- Islamic (secured)	34,394	1,995
- Conventional (secured)	1,823	5,826
	<u>613,878</u>	<u>385,469</u>
Grand total	<u>965,565</u>	<u>592,096</u>

B8 FINANCIAL INSTRUMENTS WITH OFF BALANCE SHEET RISK

As at the date of the issue of this report, there were no financial instruments with off balance sheet risk.

Company No.

247079	M
--------	---

KPJ HEALTHCARE BERHAD

(Incorporated in Malaysia)

B ADDITIONAL INFORMATION REQUIRED BY THE BURSA MALAYSIA'S LISTING REQUIREMENTS FOR THE THIRD QUARTER AND FINANCIAL PERIOD ENDED 30 SEPTEMBER 2013

B9 MATERIAL LITIGATIONS

On 15 May 2012, the Plaintiffs who are the majority shareholders of Hospital Penawar Sdn Bhd ("**Joint Venture Company**") have filed a suit against the Defendant which is the minority shareholders of the Joint Venture Company at the High Court of Johor Bahru ("**JB High Court**") for the sum of RM115,634,000 for alleged breach of a joint venture agreement incorporating shareholders agreement in respect of the Joint Venture Company entered into between the Plaintiffs and Defendant on 30 May 1995 ("**JV Agreement**") or alternatively for the Defendant to buy all the Plaintiffs' shares in the Joint Venture Company for RM141,296,000, both of which is claimed together with general damages.

On 26 July 2013, the JB High Court had allowed the claim by the Plaintiffs against the Defendant wherein the Plaintiffs had alleged that the Defendant had breached the JV Agreement whereby the JB High Court had awarded the sum of approximately RM70.49 million and costs for the sum of RM150,000 against the Defendant ("**Judgement**").

A notice of appeal against the Judgement has been filed at the Court of Appeal on 29 July 2013 and subsequently, the appeal has been fixed for hearing on 12 December 2013.

The above judgement sum has not been provided for in this quarterly result. Had the above judgement sum of RM70.486 million being included in this current period, the pro-forma results for the profit before tax for cumulative quarter will be reduced to RM31.3 million. Therefore the Pro-forma Basic Earnings per share will be recorded at 3.97 cents for cumulative quarter at par value of RM0.50. The Pro-forma Diluted Earnings per share will be recorded at 3.46 cents for cumulative quarter at par value of RM0.50.

B10 DIVIDEND

In respect of the financial year ending 31 December 2013:

On 22 May 2013, the Directors declared 1st interim single tier dividend of 2.0 cents per share on 653,020,611 ordinary shares amounting to RM13,060,412. The dividend was fully paid on 19 July 2013.

On 30 August 2013, the Directors declared 2nd interim single tier dividend of 2.0 cents per share on 654,207,861 ordinary shares amounting to RM13,084,157. The dividend was fully paid on 18 October 2013.

Company No.

247079	M
--------	---

KPJ HEALTHCARE BERHAD

(Incorporated in Malaysia)

B ADDITIONAL INFORMATION REQUIRED BY THE BURSA MALAYSIA'S LISTING REQUIREMENTS FOR THE THIRD QUARTER AND FINANCIAL PERIOD ENDED 30 SEPTEMBER 2013

B11 EARNINGS PER SHARE

(a) Basic earnings per share

Basic earnings per share are calculated by dividing the Group's net profit attributable to shareholders by the weighted average number of ordinary shares in issue during the financial year.

	<u>9 months ended</u>	
	<u>30.09.2013</u>	<u>30.09.2012</u>
Profit for the financial year attributable to Equity Holders of the Company (RM'000)	69,802	101,504
Weighted average number of ordinary shares in issue ('000)	590,934	584,057
Basic earnings per share (sen) - at par value RM0.50	<u>11.81</u>	<u>17.38</u>

(b) Diluted earnings per share

For diluted earnings per share calculation, the weighted average number of ordinary shares in issue is adjusted to assume conversion of all dilutive potential ordinary shares. The dilutive potential ordinary shares for the Group are warrants granted to shareholders.

For the warrants granted to shareholders, a calculation is carried out to determine the number of shares that could have been acquired at fair value (determined as the average share price of the Company's shares) based on the monetary value of the subscription rights attached to the outstanding warrants. The difference is added to the denominator as an issue of ordinary shares for no consideration. This calculation serves to determine the 'bonus' element in the ordinary shares outstanding for the purpose of computing the dilution. No adjustment is made to the net profit attributable to the shareholders for the free warrants calculation.

	<u>9 months ended</u>	
	<u>30.09.2013</u>	<u>30.09.2012</u>
Profit for the financial year attributable to Equity Holders of the Company (RM'000)	69,802	101,504
Weighted average number of ordinary shares in issue ('000)	590,934	584,057
Adjusted weighted average number of issued and issuable ordinary shares ('000)	85,307	79,500
Diluted earnings per share (sen) - at par value RM0.50	<u>10.32</u>	<u>15.30</u>

Company No.

247079	M
--------	---

KPJ HEALTHCARE BERHAD
(Incorporated in Malaysia)

B ADDITIONAL INFORMATION REQUIRED BY THE BURSA MALAYSIA'S LISTING REQUIREMENTS FOR THE THIRD QUARTER AND FINANCIAL PERIOD ENDED 30 SEPTEMBER 2013

B12 SUPPLEMENTARY INFORMATION DISCLOSED PURSUANT TO BURSA MALAYSIA SECURITIES BERHAD LISTING REQUIREMENTS

The following analysis of realized and unrealized retained profits/(accumulated losses) is prepared pursuant to Paragraph 2.06 and 2.23 of Bursa Malaysia Securities Berhad Listing Requirements and in accordance with the Guidance on Special Matter No.1 – Determination of Realised and Unrealised Profits or Losses as issued by the Malaysian Institute of Accountants. This disclosure is based on the format prescribed by Bursa Malaysia Securities Berhad.

	<u>As at</u> <u>30.09.2013</u> RM'000	<u>As at</u> <u>30.09.2012</u> RM'000
Total retained profits of the Company and its subsidiaries		
- Realised gains	555,315	557,284
- Unrealised gains	(19,176)	(26,973)
	<u>536,139</u>	<u>530,311</u>
Total share of retained profits from associates		
- Realised gains	31,484	29,061
- Unrealised gains	(2,650)	(2,922)
	<u>564,973</u>	<u>556,450</u>
Less: Consolidation adjustments	(28,783)	(29,567)
Total group retained profits as per consolidated financial statements	<u><u>536,190</u></u>	<u><u>526,883</u></u>

Company No.

247079	M
--------	---

KPJ HEALTHCARE BERHAD
(Incorporated in Malaysia)

B ADDITIONAL INFORMATION REQUIRED BY THE BURSA MALAYSIA'S LISTING REQUIREMENTS FOR THE THIRD QUARTER AND FINANCIAL PERIOD ENDED 30 SEPTEMBER 2013

B13 NOTE TO THE STATEMENT OF COMPREHENSIVE INCOME

Pursuant to the amendment to paragraph 9.22 of Bursa Malaysia listing announcement which is effective from 3rd January 2012, the following amounts have been debited or credited in arriving at the Total Comprehensive Income for the period.

	<u>Individual Quarter</u>		<u>Cumulative Quarter</u>	
	<u>3 months ended</u>		<u>9 months ended</u>	
	<u>30.09.2013</u>	<u>30.09.2012</u>	<u>30.09.2013</u>	<u>30.09.2012</u>
	RM'000	RM'000	RM'000	RM'000
(a) Finance income	3,216	2,706	8,691	6,825
(b) Other operating income				
including investment income	7,114	4,961	18,433	14,572
(c) Interest expense	9,476	8,551	23,956	21,139
(d) Depreciation and amortization				
-Depreciation	23,967	20,294	68,724	57,126
-Loss on disposal	-	(1,049)	-	(431)
-Written off	-	-	-	-
-Revaluation deficit/(surplus)	-	-	-	-
(e) Write off of receivable	-	-	-	-
(f) Write off of inventories	-	-	-	-
(g) Foreign exchange (loss) / gain	99	(142)	1,163	(112)

Save as disclosed above, there is no other information required by Bursa Malaysia which affects the Company.