

KLCC PROPERTY HOLDINGS BERHAD FINANCIAL RESULTS SUMMARY

AUDITED CONSOLIDATED INCOME STATEMENT		
SUMMARY	2008 RM'000	2007 RM'000 (restated)
Profit Before Tax	904,414	2,092,881
Tax Expense	(191,156)	(438,988)
Profit After Tax	713,258	1,653,893
Attributable To:		
Equity Holders of the Company	441,575	982,865
Minority Interest	271,683	671,028
Included in the above:		
Depreciation	31,623	29,160
Interest expenses	176,713	188,693
EBITDA	727,701	1,904,188

AUDITED CONSOLIDATED BALANCE SHEET		
SUMMARY	2008 RM'000	2007 RM'000 (restated)
Property Plant and Equipment	840,405	811,764
Investment Properties	8,362,000	7,935,000
Other Non-Current Assets	218,337	238,308
Cash and Bank Balances	498,459	459,704
Other Current Assets	59,888	53,304
Total Assets	9,979,089	9,498,080
Shareholders Equity	4,329,823	3,970,633
Minority Interest	2,491,399	2,280,022
Total Equity	6,821,222	6,250,655
Long term borrowings	1,679,075	2,087,575
Other Non-Current Liabilities	920,354	845,844
Non-Current Liabilities	2,599,429	2,933,419
Current Liabilities	558,438	314,006
	9,979,089	9,498,080

AUDITED CONSOLIDATED CASH FLOW STATEMENT		
SUMMARY	2008 RM'000	2007 RM'000
Net Cash Generated from Operating Activities	572,499	496,748
Net Cash Used In Investing Activities	(49,987)	(30,965)
Net Cash Used In Financing Activities	(493,157)	(589,390)
Net increase/(decrease) in cash and cash equivalents	29,355	(123,607)
Cash and Cash Equivalents at the beginning of the year	469,104	592,711
Cash and cash equivalent at the end of the year	498,459	469,104