

KPJ HEALTHCARE BERHAD

(Incorporated in Malaysia)

UNAUDITED CONDENSED STATEMENT OF CASH FLOWS
FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2015

	9 months ended	
	30.09.2015	30.09.2014
	RM'000	RM'000
OPERATING ACTIVITIES		
Profit for the financial period attributable to equity holders of the Company	108,045	93,090
Adjustments for:		
Zakat	1,710	1,395
Taxation	44,262	41,785
Non-controlling interest	7,495	10,820
Associated companies	(27,552)	(26,679)
Finance income	(8,705)	(9,122)
Finance costs	48,322	38,349
Provision for impairment of receivables	6,053	891
Property, plant and equipment		
- depreciation	87,606	80,052
Gain on disposal of shares in an associates	1,577	-
Operating profit before changes in working capital	268,813	230,581
Changes in working capital:		
Inventories	8,737	(1,168)
Receivables	(88,114)	(32,947)
Payables	(6,869)	(23,452)
Cash from operations	182,567	173,014
Interest received	8,705	9,122
Income tax paid	(25,047)	(44,226)
Net cash from operating activities	166,225	137,910
INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(226,480)	(202,533)
Purchase of investment property	-	(212,997)
Acquisition of subsidiary company	-	(16,516)
Proceeds from disposal of shares in an associate	9,286	-
Net cash used in investing activities	(217,194)	(432,046)

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UNAUDITED CONDENSED STATEMENT OF CASH FLOWS
FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2015 (CONTINUED)

	9 months ended	
	30.09.2015	30.09.2014
	RM'000	RM'000
FINANCING ACTIVITIES		
Issuance of shares		
- right issues	-	122,185
- exercise of share warrants	2,779	2,522
- private placement	64,433	-
- exercise of ESOS	12,132	-
Purchase of treasury shares	-	(45,257)
Bank borrowings		
- drawdown	847,620	436,914
- repayment	(683,762)	(260,250)
Dividend paid to shareholders	(65,356)	(14,826)
Interest paid	(48,322)	(38,349)
Net cash from financing activities	129,524	202,939
NET CHANGES IN CASH AND CASH EQUIVALENTS	78,555	(91,197)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD	289,549	304,825
CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD	368,104	213,628
DEPOSITS, CASH AND BANK BALANCES		
Deposits with licensed banks	26,638	104,905
Cash and bank balances	351,675	117,424
Deposits, cash and bank balances	378,313	222,329
less: Deposits pledged with licensed banks	(10,209)	(8,701)
CASH AND CASH EQUIVALENTS	368,104	213,628