

## KPJ HEALTHCARE BERHAD

(Incorporated in Malaysia)

### INTERIM FINANCIAL REPORTS

FOR THE FIRST QUARTER AND FINANCIAL PERIOD ENDED 31 MARCH 2016

The Directors of KPJ Healthcare Berhad are pleased to announce the financial results for the Group for the three months ended 31 March 2016.

The interim report is prepared in accordance with MFRS134 "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 2015 and the accompanying explanatory notes attached to this report.

### UNAUDITED CONDENSED STATEMENTS OF COMPREHENSIVE INCOME FOR THE FINANCIAL PERIOD ENDED 31 MARCH 2016

	Note	<u>Individual Quarter</u>		<u>Cumulative Quarter</u>	
		<u>3 months ended</u>		<u>3 months ended</u>	
		<u>31.03.2016</u>	<u>31.03.2015</u>	<u>31.03.2016</u>	<u>31.03.2015</u>
		RM'000	RM'000	RM'000	RM'000
<b>Revenue</b>	B1	743,946	709,887	743,946	709,887
Cost of sales		<u>(511,700)</u>	<u>(491,316)</u>	<u>(511,700)</u>	<u>(491,316)</u>
Gross profit		232,246	218,571	232,246	218,571
Administration and Other operating expenses		<u>(174,747)</u>	<u>(170,947)</u>	<u>(174,747)</u>	<u>(170,947)</u>
Other income		3,638	6,108	3,638	6,108
Operating profit		61,137	53,732	61,137	53,732
Finance income		2,693	2,558	2,693	2,558
Finance cost		<u>(20,747)</u>	<u>(14,609)</u>	<u>(20,747)</u>	<u>(14,609)</u>
Finance costs – net		(18,054)	(12,051)	(18,054)	(12,051)
Associates - share of results		<u>8,338</u>	<u>8,935</u>	<u>8,338</u>	<u>8,935</u>
<b>Profit before zakat and tax</b>	B2	51,421	50,616	51,421	50,616
Zakat		(400)	(570)	(400)	(570)
Income tax expense	B5	<u>(14,398)</u>	<u>(13,666)</u>	<u>(14,398)</u>	<u>(13,666)</u>
Profit net of tax		36,623	36,380	36,623	36,380
Other comprehensive income		<u>-</u>	<u>18</u>	<u>-</u>	<u>18</u>
Total comprehensive income for the period		<u>36,623</u>	<u>36,398</u>	<u>36,623</u>	<u>36,398</u>

Company No.

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**KPJ HEALTHCARE BERHAD**

(Incorporated in Malaysia)

**UNAUDITED CONDENSED STATEMENTS OF COMPREHENSIVE INCOME  
FOR THE FINANCIAL PERIOD ENDED 31 MARCH 2016 (CONTINUED)**

	Note	<u>Individual Quarter</u> <u>3 months ended</u>		<u>Cumulative Quarter</u> <u>3 months ended</u>	
		<u>31.03.2016</u> <u>RM'000</u>	<u>31.03.2015</u> <u>RM'000</u>	<u>31.03.2016</u> <u>RM'000</u>	<u>31.03.2015</u> <u>RM'000</u>
<b>Profit attributable to:</b>					
Equity holders of the Company		34,173	33,894	34,173	33,894
Non-controlling interest		2,450	2,486	2,450	2,486
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Net profit attributable to shareholders</b>		<u>36,623</u>	<u>36,380</u>	<u>36,623</u>	<u>36,380</u>
<b>Total comprehensive income attributable to:</b>					
Equity holders of the Company		34,173	33,912	34,173	33,912
Non-controlling interest		2,450	2,486	2,450	2,486
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Net profit attributable to shareholders</b>		<u>36,623</u>	<u>36,398</u>	<u>36,623</u>	<u>36,398</u>
<b>Dividend per share (sen)</b>	A7	<u>1.75</u>	<u>2.60</u>	<u>1.75</u>	<u>2.60</u>
<b>Earnings per share (sen)</b>	B11				
- Basic					
- at par value of RM0.50		3.25	3.23	3.25	3.23
- Diluted					
- at par value of RM0.50		<u>3.24</u>	<u>3.23</u>	<u>3.24</u>	<u>3.23</u>