

KPJ HEALTHCARE BERHAD

(Incorporated in Malaysia)

UNAUDITED CONDENSED STATEMENTS OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2016

	<u>Note</u>	<u>30.09.2016</u>	<u>Audited</u> <u>31.12.2015</u>
ASSETS		RM'000	RM'000
Non-current assets			
Property, plant and equipment	A9	1,934,955	1,831,949
Investment properties		279,833	279,833
Interest in associates		499,184	475,495
Available-for-sale financial assets		282	282
Intangible assets		248,644	252,126
Deferred tax assets		14,924	18,956
Trade and other receivables		35,364	32,661
		<u>3,013,186</u>	<u>2,891,302</u>
Current assets			
Inventories		54,441	48,053
Receivables, deposits and prepayments		558,764	517,375
Tax recoverable		25,142	25,646
Deposit, cash and bank balances		412,099	433,206
		<u>1,050,446</u>	<u>1,024,280</u>
Total assets		<u>4,063,632</u>	<u>3,915,582</u>
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	A6	531,148	527,246
Reserves		1,081,302	999,114
		<u>1,612,450</u>	<u>1,526,360</u>
Less: Treasury shares		(54,777)	(54,777)
Total equity attributable to shareholders of the Company		<u>1,557,673</u>	<u>1,471,583</u>
Non-controlling interest		<u>93,807</u>	<u>88,442</u>
Total equity		<u>1,651,480</u>	<u>1,560,025</u>
LIABILITIES			
Non-current liabilities			
Borrowings	B7	1,284,693	1,178,881
Deposits		14,067	13,914
Deferred tax liabilities		51,632	69,177
Provision for retirement benefits		2,486	2,298
		<u>1,352,878</u>	<u>1,264,270</u>

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(Incorporated in Malaysia)

UNAUDITED CONDENSED STATEMENTS OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2016 (CONTINUED)

		<u>30.09.2016</u> RM'000	<u>Audited</u> <u>31.12.2015</u> RM'000
Current liabilities			
Payables		672,187	616,883
Borrowings	B7		
- bank overdrafts		7,096	7,063
- others		324,103	352,086
Current tax liabilities		11,506	18,225
Deferred revenue		28,681	78,849
Dividends payable		15,701	18,181
		<u>1,059,274</u>	<u>1,091,287</u>
Total liabilities		<u>2,412,152</u>	<u>2,355,557</u>
Total equity and liabilities		<u>4,063,632</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>1.47</u>	<u>1.40</u>