

**KPJ HEALTHCARE BERHAD**

(Incorporated in Malaysia)

**INTERIM FINANCIAL REPORTS****FOR THE THIRD QUARTER AND FINANCIAL PERIOD ENDED 30 SEPTEMBER 2016**

The Directors of KPJ Healthcare Berhad are pleased to announce the financial results for the Group for the three months ended 30 September 2016.

The interim report is prepared in accordance with MFRS134 "Interim Financial Reporting" and paragraph 9.22 of the Bursa Malaysia 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 30 SEPTEMBER 2016**

	Note	<u>Individual Quarter</u> <u>3 months ended</u>		<u>Cumulative Quarter</u> <u>9 months ended</u>	
		<u>30.09.2016</u> RM'000	<u>30.09.2015</u> RM'000	<u>30.09.2016</u> RM'000	<u>30.09.2015</u> RM'000
<b>Revenue</b>	B1	767,039	721,839	2,276,109	2,145,998
Cost of sales		<u>(536,507)</u>	<u>(494,465)</u>	<u>(1,591,180)</u>	<u>(1,476,027)</u>
Gross profit		230,532	227,374	684,929	669,971
Administration and Other operating expenses		<u>(181,591)</u>	<u>(170,378)</u>	<u>(534,394)</u>	<u>(514,457)</u>
Other income		<u>3,134</u>	<u>3,577</u>	<u>13,816</u>	<u>18,063</u>
Operating profit		52,075	60,573	164,351	173,577
Finance income		5,241	3,090	10,368	8,705
Finance cost		<u>(18,137)</u>	<u>(17,810)</u>	<u>(55,276)</u>	<u>(48,322)</u>
Finance costs – net		(12,896)	(14,720)	(44,908)	(39,617)
Associates - share of results		<u>9,904</u>	<u>9,609</u>	<u>27,147</u>	<u>27,552</u>
<b>Profit before zakat and tax</b>	B2	49,083	55,462	146,590	161,512
Zakat		<u>(570)</u>	<u>(570)</u>	<u>(1,710)</u>	<u>(1,710)</u>
Income tax expense	B5	<u>(14,234)</u>	<u>(14,431)</u>	<u>(42,511)</u>	<u>(44,262)</u>
Profit net of tax		34,279	40,461	102,369	115,540
Other comprehensive income		<u>83</u>	<u>(633)</u>	<u>188</u>	<u>(1,360)</u>
Total comprehensive income for the period		<u>34,362</u>	<u>39,828</u>	<u>102,557</u>	<u>114,180</u>

## KPJ HEALTHCARE BERHAD

(Incorporated in Malaysia)

**UNAUDITED CONDENSED STATEMENTS OF COMPREHENSIVE INCOME  
FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2016 (CONTINUED)**

	Note	<u>Individual Quarter</u> <u>3 months ended</u>		<u>Cumulative Quarter</u> <u>9 months ended</u>	
		<u>30.09.2016</u> RM'000	<u>30.09.2015</u> RM'000	<u>30.09.2016</u> RM'000	<u>30.09.2015</u> RM'000
<b>Profit attributable to:</b>					
Equity holders of the Company		32,497	38,157	97,004	108,045
Non-controlling interest		1,782	2,304	5,365	7,495
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Net profit attributable to shareholders</b>		<u>34,279</u>	<u>40,461</u>	<u>102,369</u>	<u>115,540</u>
<b>Total comprehensive income attributable to:</b>					
Equity holders of the Company		32,580	37,524	97,192	106,685
Non-controlling interest		1,782	2,304	5,365	7,495
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Net profit attributable to shareholders</b>		<u>34,362</u>	<u>39,828</u>	<u>102,557</u>	<u>114,180</u>
<b>Dividend per share (sen)</b>	A7	<u>1.50</u>	<u>1.75</u>	<u>5.05</u>	<u>6.10</u>
<b>Earnings per share (sen)</b>	B11				
- Basic					
- at par value of RM0.50		3.03	3.68	9.09	10.45
- Diluted					
- at par value of RM0.50		<u>3.02</u>	<u>3.66</u>	<u>9.07</u>	<u>10.42</u>