

KPJ HEALTHCARE BERHAD
(Incorporated in Malaysia)

**AUDITED CONDENSED STATEMENTS OF FINANCIAL POSITION
AS AT 31 DECEMBER 2016**

	<u>Note</u>	<u>31.12.2016</u> RM'000	<u>31.12.2015</u> RM'000
<u>ASSETS</u>			
<u>Non-current assets</u>			
Property, plant and equipment	A9	1,966,535	1,831,949
Investment properties		280,436	279,833
Intangible assets		245,567	252,126
Investment in associates		391,540	475,495
Available-for-sale financial assets		2,146	282
Deferred tax assets		18,757	18,956
Trade and other receivables		34,621	32,661
		<u>2,939,602</u>	<u>2,891,302</u>
<u>Current assets</u>			
Inventories		47,119	48,053
Trade and other receivables		555,518	517,375
Tax recoverable		33,861	25,646
Deposit, cash and bank balances		359,399	433,206
		<u>995,897</u>	<u>1,024,280</u>
Total assets		<u><u>3,935,499</u></u>	<u><u>3,915,582</u></u>
EQUITY AND LIABILITIES			
<u>Current liabilities</u>			
Trade and other payables		490,922	616,883
Current tax liabilities		12,047	18,225
Borrowings	B7	333,445	359,149
Deferred revenue		76,804	78,849
Dividends payable		15,720	18,181
		<u>928,938</u>	<u>1,091,287</u>
Net current assets/(liabilities)		<u>66,959</u>	<u>(67,007)</u>

KPJ HEALTHCARE BERHAD
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AUDITED CONDENSED STATEMENTS OF FINANCIAL POSITION
AS AT 31 DECEMBER 2016 (CONTINUED)

	<u>Note</u>	<u>31.12.2016</u> RM'000	<u>31.12.2015</u> RM'000
<u>Non-current liabilities</u>			
Borrowings	B7	1,242,313	1,178,881
Deferred tax liabilities		63,041	69,177
Provision for retirement benefits		2,548	2,298
Deposits		13,930	13,914
		<u>1,321,832</u>	<u>1,264,270</u>
Total liabilities		<u>2,250,770</u>	<u>2,355,557</u>
Net assets		<u>1,684,729</u>	<u>1,560,025</u>
<u>Equity attributable to owners of the Company</u>			
Share capital	A6	531,784	527,246
Share premium		178,141	147,827
Less: Treasury shares		(54,777)	(54,777)
Reserves		939,940	851,287
		<u>1,595,088</u>	<u>1,471,583</u>
Non-controlling interest		89,641	88,442
Total equity		<u>1,684,729</u>	<u>1,560,025</u>
Total equity and liabilities		<u>3,935,499</u>	<u>3,915,582</u>
<u>Net assets per share attributable to owners of the Company (RM)</u>			
- at par value of RM0.50		<u>1.50</u>	<u>1.40</u>