

Company No.

247079	M
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KPJ HEALTHCARE BERHAD
(Incorporated in Malaysia)

**UNAUDITED CONDENSED STATEMENTS OF FINANCIAL POSITION
AS AT 30 JUNE 2017**

	<u>Note</u>	<u>30.06.2017</u> RM'000	<u>Audited</u> <u>31.12.2016</u> RM'000
<u>ASSETS</u>			
<u>Non-current assets</u>			
Property, plant and equipment	A9	2,114,271	1,966,535
Investment properties		280,436	280,436
Intangible assets		252,845	245,567
Investment in associates		401,998	391,540
Available-for-sale financial assets		2,146	2,146
Deferred tax assets		26,558	18,757
Trade and other receivables		-	34,621
		<hr/>	<hr/>
		3,078,254	2,939,602
		<hr/>	<hr/>
<u>Current assets</u>			
Inventories		56,592	47,119
Trade and other receivables		628,332	555,518
Tax recoverable		32,258	33,861
Deposit, cash and bank balances		309,989	359,399
		<hr/>	<hr/>
		1,027,171	995,897
		<hr/>	<hr/>
Total assets		<u>4,105,425</u>	<u>3,935,499</u>
 <u>EQUITY AND LIABILITIES</u>			
<u>Current liabilities</u>			
Trade and other payables		614,516	490,922
Current tax liabilities		7,570	12,047
Borrowings	B7	302,596	333,445
Deferred revenue		71,769	76,804
Dividends payable		18,912	15,720
		<hr/>	<hr/>
		1,015,363	928,938
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Net current assets		<u>11,808</u>	<u>66,959</u>

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KPJ HEALTHCARE BERHAD
(Incorporated in Malaysia)

UNAUDITED CONDENSED STATEMENTS OF FINANCIAL POSITION
AS AT 30 JUNE 2017 (CONTINUED)

	<u>Note</u>	<u>30.06.2017</u> RM'000	<u>Audited</u> <u>31.12.2016</u> RM'000
<u>Non-current liabilities</u>			
Borrowings	B7	1,272,571	1,242,313
Deferred tax liabilities		62,671	63,041
Provision for retirement benefits		2,683	2,548
Deposits		14,122	13,930
		<u>1,352,047</u>	<u>1,321,832</u>
Total liabilities		<u>2,367,410</u>	<u>2,250,770</u>
Net assets		<u>1,738,015</u>	<u>1,684,729</u>
<u>Equity attributable to owners of the Company</u>			
Share capital	A6	720,155	531,784
Share premium		-	178,141
Less: Treasury shares		(54,777)	(54,777)
Reserves		981,924	939,940
		<u>1,647,302</u>	<u>1,595,088</u>
Non-controlling interest		90,713	89,641
Total equity		<u>1,738,015</u>	<u>1,684,729</u>
Total equity and liabilities		<u>4,105,425</u>	<u>3,935,499</u>
<u>Net assets per share attributable to owners of the Company (RM)</u>			
		<u>1.54</u>	<u>1.50</u>