

KPJ HEALTHCARE BERHAD

(Incorporated in Malaysia)

INTERIM FINANCIAL REPORTS**FOR THE THIRD QUARTER AND FINANCIAL PERIOD ENDED 30 SEPTEMBER 2017**

The Directors of KPJ Healthcare Berhad are pleased to announce the financial results for the Group for the third quarter and financial period ended 30 September 2017.

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 2016 and the accompanying explanatory notes attached to this report.

**UNAUDITED CONDENSED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2017**

	Note	<u>Individual Quarter</u>			<u>Cumulative Quarter</u>		
		<u>3 months ended</u>			<u>9 months ended</u>		
		<u>30.09.2017</u>	<u>30.09.2016</u>	<u>Var</u>	<u>30.09.2017</u>	<u>30.09.2016</u>	<u>Var</u>
		RM'000	RM'000	%	RM'000	RM'000	%
Revenue	B1	803,203	767,039	5	2,390,137	2,276,109	5
Cost of sales		(569,425)	(536,507)	6	(1,679,852)	(1,591,180)	6
Gross profit		233,778	230,532	1	710,285	684,929	4
Administrative expenses		(185,758)	(181,591)	2	(552,738)	(534,394)	3
Other income		5,175	3,134	65	16,106	13,816	17
Operating profit		53,195	52,075	2	173,653	164,351	6
Finance income		4,260	5,241	-19	10,881	10,368	5
Finance costs		(16,780)	(18,137)	-7	(57,454)	(55,276)	4
Finance costs – net		(12,520)	(12,896)	-3	(46,573)	(44,908)	4
Share of results of associates		9,682	9,904	-2	23,449	27,147	-14
Profit before zakat and tax	B2	50,357	49,083	3	150,529	146,590	3
Zakat		(726)	(570)	27	(2,937)	(1,710)	72
Taxation	B5	(16,542)	(14,234)	16	(42,995)	(42,511)	1
Net profit for the financial period		33,089	34,279	-4	104,597	102,369	2
Other comprehensive income		-	83	-100	896	188	377
Total comprehensive income for the financial year		33,089	34,362	-4	105,493	102,557	3

KPJ HEALTHCARE BERHAD

(Incorporated in Malaysia)

UNAUDITED CONDENSED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2017 (CONTINUED)

	Note	Individual Quarter			Cumulative Quarter		
		3 months ended			9 months ended		
		<u>30.09.2017</u>	<u>30.09.2016</u>	<u>Var</u>	<u>30.09.2017</u>	<u>30.09.2016</u>	<u>Var</u>
		RM'000	RM'000	%	RM'000	RM'000	%
Profit attributable to:							
Owners of the Company		30,555	32,497	-6	100,991	97,004	4
Non-controlling interest		2,534	1,782	42	3,606	5,365	-33
Net profit attributable to shareholders		<u>33,089</u>	<u>34,279</u>	-4	<u>104,597</u>	<u>102,369</u>	2
Total comprehensive income attributable to:							
Owners of the Company		30,555	32,580	-6	101,887	97,192	5
Non-controlling interest		2,534	1,782	42	3,606	5,365	-33
Net profit attributable to shareholders		<u>33,089</u>	<u>34,362</u>	-4	<u>105,493</u>	<u>102,557</u>	3
Dividend per share (sen)	A7	<u>0.38</u>	<u>0.38</u>		<u>1.38</u>	<u>1.27</u>	
Earnings per share (sen)	B11						
- Basic		1.58	1.71		5.24	5.12	
- Diluted		<u>1.21</u>	<u>1.29</u>		<u>3.97</u>	<u>3.81</u>	