

Company No.

247079	M
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**KPJ HEALTHCARE BERHAD**  
(Incorporated in Malaysia)

**UNAUDITED CONDENSED STATEMENTS OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2018**

	<u>Note</u>	<u>31.03.2018</u> RM'000	<u>31.12.2017</u> RM'000 (Audited)
<b><u>ASSETS</u></b>			
<b><u>Non-current assets</u></b>			
Property, plant and equipment	A9	2,244,888	2,206,013
Investment properties		274,205	274,205
Intangible assets		232,969	239,437
Investment in associates		413,380	405,984
Available-for-sale financial assets		4,678	4,678
Deferred tax assets		39,161	24,682
		<u>3,209,281</u>	<u>3,154,999</u>
<b><u>Current assets</u></b>			
Inventories		50,055	51,084
Trade and other receivables		625,455	624,896
Contract assets		21,166	-
Tax recoverable		31,099	28,560
Deposit, cash and bank balances		389,683	200,542
		<u>1,117,458</u>	<u>905,082</u>
Assets held for sale		168,182	173,827
		<u>1,285,640</u>	<u>1,078,909</u>
Total assets		<u><u>4,494,921</u></u>	<u><u>4,233,908</u></u>
<b><u>EQUITY AND LIABILITIES</u></b>			
<b><u>Current liabilities</u></b>			
Trade and other payables		512,983	452,847
Contract liabilities		79,891	68,464
Current tax liabilities		4,661	6,896
Borrowings	B7	298,406	350,369
Dividends payable		21,068	-
		<u>917,009</u>	<u>878,576</u>
Liabilities associated with assets held for sale		184,343	190,564
		<u>1,101,352</u>	<u>1,069,140</u>
Net current assets		<u>184,288</u>	<u>9,769</u>

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(Incorporated in Malaysia)

**UNAUDITED CONDENSED STATEMENTS OF FINANCIAL POSITION  
AS AT 31 MARCH 2018 (CONTINUED)**

	<u>Note</u>	<u>31.03.2018</u> RM'000	<u>31.12.2017</u> RM'000 (Audited)
<u>Non-current liabilities</u>			
Trade and other payables		19,163	30,299
Borrowings	B7	1,333,292	1,242,340
Deferred tax liabilities		65,690	60,206
Provision for retirement benefits		2,683	2,616
Deposits		14,368	14,096
		<u>1,435,196</u>	<u>1,349,557</u>
 Total liabilities		 <u>2,536,548</u>	 <u>2,418,697</u>
 Net assets		 <u>1,958,373</u>	 <u>1,815,211</u>
<u>Equity attributable to Owners of the Company</u>			
Share capital	A6	736,474	736,069
Less: Treasury shares		(60,198)	(55,411)
Reserves		1,019,637	1,046,137
		<u>1,695,913</u>	<u>1,726,795</u>
Non-controlling interest		262,460	88,416
 Total equity		 <u>1,958,373</u>	 <u>1,815,211</u>
 Total equity and liabilities		 <u>4,494,921</u>	 <u>4,233,908</u>
 <u>Net assets per share attributable to Owners of the Company (RM)</u>		 <u>0.40</u>	 <u>0.40</u>