

KPJ HEALTHCARE BERHAD

(Incorporated in Malaysia)

INTERIM FINANCIAL REPORTS
FOR THE THIRD QUARTER AND FINANCIAL PERIOD ENDED 30 SEPTEMBER
2018

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 2018.

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 2017 and the accompanying explanatory notes attached to this report.

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2018

	Note	Individual Quarter			Cumulative Quarter		
		30.09.2018	30.09.2017	Var	30.09.2018	30.09.2017	Var
		RM'000	RM'000	%	RM'000	RM'000	%
			(Restated)			(Restated)	
<u>Continuing operations</u>							
Revenue		820,560	788,433	4	2,444,772	2,346,270	4
Cost of sales		(565,113)	(559,139)	1	(1,695,836)	(1,648,538)	3
Gross profit		255,447	229,294	11	748,936	697,732	7
Administrative expenses		(185,268)	(179,641)	3	(543,173)	(532,748)	2
Other income		5,168	5,220	(1)	14,349	15,458	(7)
Operating profit		75,347	54,873	37	220,112	180,442	22
Finance income		2,059	3,165	(35)	6,240	9,786	(36)
Finance costs		(21,820)	(16,780)	30	(64,591)	(57,454)	12
Finance costs - net		(19,761)	(13,615)	45	(58,351)	(47,668)	22
Share of results of associates		7,352	9,682	(24)	23,482	23,449	-
Profit before zakat and tax	B2	62,938	50,940	24	185,243	156,223	19
Zakat		(1,049)	(726)	44	(3,713)	(2,937)	26
Taxation	B5	(20,136)	(16,542)	22	(49,778)	(42,995)	16
Profit for the financial period from continuing operations		41,753	33,672	24	131,752	110,291	19

Company No.

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UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2018 (CONTINUED)

	Individual Quarter			Cumulative Quarter		
	30.09.2018	30.09.2017	Var	30.09.2018	30.09.2017	Var
	RM'000	RM'000	%	RM'000	RM'000	%
		(Restated)			(Restated)	
Discontinued operation						
Loss for the financial period from discontinued operation	(666)	(583)	14	(603)	(5,694)	(89)
Net profit for the financial period	41,087	33,089	24	131,149	104,597	25
Other comprehensive income	-	-	-	-	896	(100)
Total comprehensive income for the financial period	41,087	33,089	24	131,149	105,493	24
Profit/(loss) for the financial period attributable to:						
Owners of the Company from						
- continuing operations	41,681	30,887	35	126,464	104,237	21
- discontinued operation	(380)	(332)	14	(344)	(3,246)	(89)
Non-controlling interest from						
- continuing operations	72	2,785	(97)	5,288	6,054	(13)
- discontinued operation	(286)	(251)	14	(259)	(2,448)	(89)
	41,087	33,089	24	131,149	104,597	25
Total comprehensive income attributable to:						
Owners of the Company from						
- continuing operations	41,681	30,887	35	126,464	105,133	20
- discontinued operation	(380)	(332)	14	(344)	(3,246)	(89)
Non-controlling interest from						
- continuing operations	72	2,785	(97)	5,288	6,054	(13)
- discontinued operation	(286)	(251)	14	(259)	(2,448)	(89)
	41,087	33,089	24	131,149	105,493	24

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**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2018 (CONTINUED)**

	<u>Individual Quarter</u>			<u>Cumulative Quarter</u>		
	<u>30.09.2018</u>	<u>30.09.2017</u>	<u>Var</u>	<u>30.09.2018</u>	<u>30.09.2017</u>	<u>Var</u>
	RM'000	RM'000	%	RM'000	RM'000	%
		(Restated)			(Restated)	
Dividend per share (sen)	0.50	0.38	32	1.50	1.38	9
Earnings per share attributable to Owners of the Company:						
Basic (sen) from						
- continuing operations	0.96	0.70		2.89	2.38	
- discontinued operation	-	-		(0.01)	(0.07)	
Diluted (sen) from						
- continuing operations	0.85	0.62		2.55	2.09	
- discontinued operation	-	-		(0.01)	(0.06)	