

Company No.

247079	M
--------	---

KPJ HEALTHCARE BERHAD
(Incorporated in Malaysia)

**AUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018**

	<u>Note</u>	<u>31.12.2018</u> RM'000	<u>31.12.2017</u> RM'000
<u>ASSETS</u>			
<u>Non-current assets</u>			
Property, plant and equipment	A9	2,430,363	2,206,013
Investment properties		311,460	274,205
Intangible assets		236,470	239,437
Investment in associates		422,461	405,984
Available-for-sale financial assets		-	4,678
Equity instruments classified as FVOCI*		4,678	-
Deferred tax assets		68,463	24,682
		<u>3,473,895</u>	<u>3,154,999</u>
<u>Current assets</u>			
Inventories		50,170	51,084
Trade and other receivables		515,743	624,896
Tax recoverable		30,815	28,560
Deposits, bank and cash balances		540,204	200,542
Dividend receivable		5,514	-
		<u>1,142,446</u>	<u>905,082</u>
Assets held for sale		176,528	173,827
		<u>1,318,974</u>	<u>1,078,909</u>
Total assets		<u><u>4,792,869</u></u>	<u><u>4,233,908</u></u>
<u>EQUITY AND LIABILITIES</u>			
<u>Current liabilities</u>			
Trade and other payables		517,077	452,847
Contract liabilities		70,274	-
Deferred revenue		-	68,464
Current tax liabilities		14,233	6,896
Borrowings	B7	264,264	350,369
Dividends payable		21,537	-
		<u>887,385</u>	<u>878,576</u>
Liabilities associated with assets held for sale		179,995	190,564
		<u>1,067,380</u>	<u>1,069,140</u>
Net current assets		<u>251,594</u>	<u>9,769</u>

Company No.

247079	M
--------	---

KPJ HEALTHCARE BERHAD
(Incorporated in Malaysia)

**AUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018 (CONTINUED)**

	<u>Note</u>	<u>31.12.2018</u> RM'000	<u>31.12.2017</u> RM'000
<u>Non-current liabilities</u>			
Trade and other payables		21,436	30,299
Borrowings	B7	1,481,690	1,242,340
Deferred tax liabilities		68,657	60,206
Provision for retirement benefits		2,678	2,616
Deposits		14,325	14,096
		<u>1,588,786</u>	<u>1,349,557</u>
 Total liabilities		 <u>2,656,166</u>	 <u>2,418,697</u>
 Net assets		 <u>2,136,703</u>	 <u>1,815,211</u>
<u>Equity attributable to Owners of the Company</u>			
Share capital	A6	860,295	736,069
Less: Treasury shares		(111,319)	(55,411)
Reserves		1,234,924	1,046,137
		<u>1,983,900</u>	<u>1,726,795</u>
Non-controlling interests		152,803	88,416
 Total equity		 <u>2,136,703</u>	 <u>1,815,211</u>
 Total equity and liabilities		 <u>4,792,869</u>	 <u>4,233,908</u>
 <u>Net assets per share attributable to Owners of the Company (RM)</u>		 <u>0.45</u>	 <u>0.40</u>

* "FVOCI" refers to fair value through other comprehensive income