

Company No.

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

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION  
AS AT 31 MARCH 2019**

	<u>Note</u>	<u>31.03.2019</u> RM'000	<u>31.12.2018</u> RM'000 Audited
<b><u>ASSETS</u></b>			
<b><u>Non-current assets</u></b>			
Property, plant and equipment	A9	3,225,223	2,430,363
Investment properties		311,460	311,460
Intangible assets		238,878	236,470
Investment in associates		426,539	422,461
Equity instruments classified as FVOCI*		4,678	4,678
Deferred tax assets		61,240	68,463
		<u>4,268,018</u>	<u>3,473,895</u>
<b><u>Current assets</u></b>			
Inventories		50,321	50,170
Trade and other receivables		558,598	515,743
Tax recoverable		31,828	30,815
Deposits, bank and cash balances		600,981	540,204
Dividend receivable		-	5,514
		<u>1,241,728</u>	<u>1,142,446</u>
Assets held for sale		153,533	176,528
		<u>1,395,261</u>	<u>1,318,974</u>
Total assets		<u><u>5,663,279</u></u>	<u><u>4,792,869</u></u>
<b><u>EQUITY AND LIABILITIES</u></b>			
<b><u>Current liabilities</u></b>			
Trade and other payables		568,199	517,077
Contract liabilities		72,269	70,274
Current tax liabilities		9,872	14,233
Borrowings	B7(a)	253,649	264,264
Lease liabilities	B7(b)	31,954	-
Dividends payable		21,598	21,537
		<u>957,541</u>	<u>887,385</u>
Liabilities associated with assets held for sale		172,262	179,995
		<u>1,129,803</u>	<u>1,067,380</u>
Net current assets		<u>265,458</u>	<u>251,594</u>

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(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION  
AS AT 31 MARCH 2019 (CONTINUED)**

	<u>Note</u>	<u>31.03.2019</u> RM'000	<u>31.12.2018</u> RM'000 Audited
<u>Non-current liabilities</u>			
Trade and other payables		15,873	21,436
Borrowings	B7(a)	1,487,843	1,481,690
Lease liabilities	B7(b)	1,035,101	-
Deferred tax liabilities		130,417	68,657
Provision for retirement benefits		2,758	2,678
Deposits		14,665	14,325
		<u>2,686,657</u>	<u>1,588,786</u>
 Total liabilities		 <u>3,816,460</u>	 <u>2,656,166</u>
 Net assets		 <u>1,846,819</u>	 <u>2,136,703</u>
<u>Equity attributable to Owners of the Company</u>			
Share capital	A6	899,567	860,295
Less: Treasury shares		(111,319)	(111,319)
Reserves		901,570	1,234,924
		<u>1,689,818</u>	<u>1,983,900</u>
Non-controlling interests		157,001	152,803
 Total equity		 <u>1,846,819</u>	 <u>2,136,703</u>
 Total equity and liabilities		 <u>5,663,279</u>	 <u>4,792,869</u>
<u>Net assets per share attributable to Owners of the Company (RM)</u>			
		<u>0.38</u>	<u>0.45</u>

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