

Company No.

247079	M
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KPJ HEALTHCARE BERHAD
(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2019**

	<u>Note</u>	<u>30.09.2019</u> RM'000	<u>31.12.2018</u> RM'000 Audited
<u>ASSETS</u>			
<u>Non-current assets</u>			
Property, plant and equipment	A9	3,342,700	2,430,363
Investment properties		311,460	311,460
Intangible assets		234,730	236,470
Investment in associates		427,483	422,461
Equity instruments classified as FVOCI*		4,678	4,678
Deferred tax assets		44,494	68,463
		<u>4,365,545</u>	<u>3,473,895</u>
<u>Current assets</u>			
Inventories		51,522	50,170
Trade and other receivables		563,571	515,743
Tax recoverable		25,754	30,815
Deposits, bank and cash balances		519,707	540,204
Dividend receivable		5,005	5,514
		<u>1,165,559</u>	<u>1,142,446</u>
Assets held for sale		131,366	176,528
		<u>1,296,925</u>	<u>1,318,974</u>
Total assets		<u><u>5,662,470</u></u>	<u><u>4,792,869</u></u>
<u>EQUITY AND LIABILITIES</u>			
<u>Current liabilities</u>			
Trade and other payables		594,441	517,077
Contract liabilities		72,077	70,274
Current tax liabilities		6,545	14,233
Borrowings	B7(a)	247,736	264,264
Lease liabilities	B7(b)	32,704	-
Dividends payable		21,421	21,537
		<u>974,924</u>	<u>887,385</u>
Liabilities associated with assets held for sale		153,148	179,995
		<u>1,128,072</u>	<u>1,067,380</u>
Net current assets		<u>168,853</u>	<u>251,594</u>

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**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2019 (CONTINUED)**

	<u>Note</u>	<u>30.09.2019</u> RM'000	<u>31.12.2018</u> RM'000 Audited
<u>Non-current liabilities</u>			
Trade and other payables		13,574	21,436
Borrowings	B7(a)	1,500,546	1,481,690
Lease liabilities	B7(b)	1,027,442	-
Deferred tax liabilities		105,966	68,657
Provision for retirement benefits		2,806	2,678
Deposits		14,998	14,325
		<u>2,665,332</u>	<u>1,588,786</u>
 Total liabilities		 <u>3,793,404</u>	 <u>2,656,166</u>
 Net assets		 <u>1,869,066</u>	 <u>2,136,703</u>
<u>Equity attributable to Owners of the Company</u>			
Share capital	A6	905,417	860,295
Less: Treasury shares		(148,447)	(111,319)
Reserves		950,752	1,234,924
		<u>1,707,722</u>	<u>1,983,900</u>
Non-controlling interests		161,344	152,803
 Total equity		 <u>1,869,066</u>	 <u>2,136,703</u>
 Total equity and liabilities		 <u>5,662,470</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