

Registration No.

199201015575 (247079-M)

KPJ HEALTHCARE BERHAD
(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AS AT 31 MARCH 2020**

| | <u>Note</u> | <u>31.03.2020</u> RM'000 | <u>31.12.2019</u> RM'000 Audited |
|-----------------------------------------|-------------|-----------------------------|----------------------------------------|
| <u>ASSETS</u> | | | |
| <u>Non-current assets</u> | | | |
| Property, plant and equipment | A9 | 2,606,666 | 2,598,686 |
| Right-of-use assets | | 1,066,663 | 1,084,159 |
| Investment properties | | 329,219 | 328,582 |
| Intangible assets | | 234,959 | 235,402 |
| Investment in associates | | 454,662 | 445,715 |
| Equity instruments classified as FVOCI* | | 4,678 | 4,678 |
| Deferred tax assets | | 110,302 | 109,126 |
| | | <u>4,807,149</u> | <u>4,806,348</u> |
| <u>Current assets</u> | | | |
| Inventories | | 61,570 | 53,609 |
| Trade and other receivables | | 553,623 | 549,602 |
| Tax recoverable | | 89,254 | 92,679 |
| Deposits, bank and cash balances | | 447,903 | 478,335 |
| Dividend receivable | | - | 5,274 |
| | | <u>1,152,350</u> | <u>1,179,499</u> |
| Total assets | | <u><u>5,959,499</u></u> | <u><u>5,985,847</u></u> |
| <u>EQUITY AND LIABILITIES</u> | | | |
| <u>Current liabilities</u> | | | |
| Trade and other payables | | 746,050 | 770,523 |
| Contract liabilities | | 70,174 | 66,896 |
| Current tax liabilities | | 2,275 | 2,252 |
| Borrowings | B7 | 294,810 | 289,513 |
| Lease liabilities | | 51,786 | 47,359 |
| Dividends payable | | 21,398 | 21,390 |
| | | <u>1,186,493</u> | <u>1,197,933</u> |
| Net current liabilities | | <u>(34,143)</u> | <u>(18,434)</u> |

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**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AS AT 31 MARCH 2020 (CONTINUED)**

| | <u>Note</u> | <u>31.03.2020</u> RM'000 | <u>31.12.2019</u> RM'000 Audited |
|------------------------------------------------------------------------|-------------|-----------------------------|----------------------------------------|
| <u>Non-current liabilities</u> | | | |
| Trade and other payables | | 2,930 | 7,744 |
| Borrowings | B7 | 1,454,312 | 1,473,812 |
| Lease liabilities | | 1,160,033 | 1,174,790 |
| Deferred tax liabilities | | 67,348 | 64,962 |
| Provision for retirement benefits | | 2,669 | 2,775 |
| Deposits | | 15,322 | 14,567 |
| | | <u>2,702,614</u> | <u>2,738,650</u> |
| Total liabilities | | <u>3,889,107</u> | <u>3,936,583</u> |
| Net assets | | <u>2,070,392</u> | <u>2,049,264</u> |
| <u>Equity attributable to Owners of the Company</u> | | | |
| Share capital | A6 | 909,360 | 906,743 |
| Less: Treasury shares | | (155,310) | (155,310) |
| Reserves | | 1,157,902 | 1,141,392 |
| | | <u>1,911,952</u> | <u>1,892,825</u> |
| Non-controlling interests | | 158,440 | 156,439 |
| Total equity | | <u>2,070,392</u> | <u>2,049,264</u> |
| Total equity and liabilities | | <u>5,959,499</u> | <u>5,985,847</u> |
| <u>Net assets per share attributable to Owners of the Company (RM)</u> | | | |
| | | <u>0.43</u> | <u>0.43</u> |

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