

Company No.

247079	M
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KPJ HEALTHCARE BERHAD
(Incorporated in Malaysia)

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

	<u>Note</u>	<u>30.06.2019</u> RM'000	<u>31.12.2018</u> RM'000 Audited
<u>ASSETS</u>			
<u>Non-current assets</u>			
Property, plant and equipment	A9	3,268,477	2,430,363
Investment properties		311,460	311,460
Intangible assets		234,734	236,470
Investment in associates		427,130	422,461
Equity instruments classified as FVOCI*		4,678	4,678
Deferred tax assets		44,779	68,463
		<u>4,291,258</u>	<u>3,473,895</u>
<u>Current assets</u>			
Inventories		53,233	50,170
Trade and other receivables		539,494	515,743
Tax recoverable		30,103	30,815
Deposits, bank and cash balances		513,320	540,204
Dividend receivable		5,139	5,514
		<u>1,141,289</u>	<u>1,142,446</u>
Assets held for sale		140,440	176,528
		<u>1,281,729</u>	<u>1,318,974</u>
Total assets		<u><u>5,572,987</u></u>	<u><u>4,792,869</u></u>
<u>EQUITY AND LIABILITIES</u>			
<u>Current liabilities</u>			
Trade and other payables		511,983	517,077
Contract liabilities		68,921	70,274
Current tax liabilities		9,678	14,233
Borrowings	B7(a)	245,541	264,264
Lease liabilities	B7(b)	31,966	-
Dividends payable		-	21,537
		<u>868,089</u>	<u>887,385</u>
Liabilities associated with assets held for sale		160,934	179,995
		<u>1,029,023</u>	<u>1,067,380</u>
Net current assets		<u>252,706</u>	<u>251,594</u>

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KPJ HEALTHCARE BERHAD
(Incorporated in Malaysia)

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

	<u>Note</u>	<u>30.06.2019</u> RM'000	<u>31.12.2018</u> RM'000 Audited
<u>Non-current liabilities</u>			
Trade and other payables		14,447	21,436
Borrowings	B7(a)	1,492,095	1,481,690
Lease liabilities	B7(b)	1,035,299	-
Deferred tax liabilities		110,443	68,657
Provision for retirement benefits		2,783	2,678
Deposits		14,883	14,325
		<u>2,669,950</u>	<u>1,588,786</u>
 Total liabilities		 <u>3,698,973</u>	 <u>2,656,166</u>
 Net assets		 <u>1,874,014</u>	 <u>2,136,703</u>
<u>Equity attributable to Owners of the Company</u>			
Share capital	A6	903,811	860,295
Less: Treasury shares		(111,319)	(111,319)
Reserves		922,483	1,234,924
		<u>1,714,975</u>	<u>1,983,900</u>
Non-controlling interests		159,039	152,803
 Total equity		 <u>1,874,014</u>	 <u>2,136,703</u>
 Total equity and liabilities		 <u>5,572,987</u>	 <u>4,792,869</u>
<u>Net assets per share attributable to Owners of the Company (RM)</u>			
		<u>0.39</u>	<u>0.45</u>

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