

Company No.

247079	M
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KPJ HEALTHCARE BERHAD

(Incorporated in Malaysia)

INTERIM FINANCIAL REPORTS FOR THE THIRD QUARTER AND FINANCIAL PERIOD ENDED 30 SEPTEMBER 2019

The Directors of KPJ Healthcare Berhad are pleased to announce the financial results for the Group for the third quarter and financial period ended 30 September 2019.

The interim report is prepared in accordance with MFRS134 "Interim Financial Reporting" and paragraph 9.22 of the Bursa Malaysia Listing Requirements, and should be read in conjunction with the Group's financial statements for the year ended 31 December 2018 and the accompanying explanatory notes attached to this report.

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2019

	Note	Individual Quarter			Cumulative Quarter		
		3 months ended			9 months ended		
		30.09.2019	30.09.2018	Var	30.09.2019	30.09.2018	Var
		RM'000	RM'000	%	RM'000	RM'000	%
<u>Continuing operations</u>							
Revenue		906,436	820,560	10	2,621,876	2,444,772	7
Cost of sales		(608,971)	(565,113)	8	(1,800,502)	(1,695,836)	6
Gross profit		297,465	255,447	16	821,374	748,936	10
Administrative expenses		(206,587)	(185,268)	12	(549,932)	(543,173)	1
Other income		5,461	5,168	6	15,598	14,349	9
Zakat		(1,437)	(1,049)	37	(2,901)	(3,713)	(22)
Operating profit		94,902	74,298	28	284,139	216,399	31
Finance income		4,028	2,059	96	8,818	6,240	41
Finance costs							
- Borrowings		(21,144)	(21,820)	(3)	(68,988)	(64,591)	7
- Lease liabilities		(15,843)	-	100	(47,526)	-	100
Finance costs - net		(32,959)	(19,761)	67	(107,696)	(58,351)	85
Share of results of associates, net of tax		9,937	7,352	35	27,037	23,482	15
Profit before tax	B2	71,880	61,889	16	203,480	181,530	12
Tax	B5	(20,965)	(20,136)	4	(61,150)	(49,778)	23
Profit for the financial period from continuing operations		50,915	41,753	22	142,330	131,752	8

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**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2019 (CONTINUED)**

	Individual Quarter			Cumulative Quarter		
	3 months ended			9 months ended		
	30.09.2019	30.09.2018	Var	30.09.2019	30.09.2018	Var
	RM'000	RM'000	%	RM'000	RM'000	%
<u>Discontinued operation</u>						
Loss for the financial period from discontinued operation	(2,197)	(666)	>100	(6,421)	(603)	>100
Net profit for the financial period	48,718	41,087	19	135,909	131,149	4
Other comprehensive income	-	-	-	-	-	-
Total comprehensive income for the financial period	<u>48,718</u>	<u>41,087</u>	19	<u>135,909</u>	<u>131,149</u>	4
Net profit for the financial period attributable to:						
Owners of the Company from						
- continuing operations	47,665	41,681	14	131,027	126,464	4
- discontinued operation	(1,252)	(380)	>100	(3,659)	(344)	>100
Non-controlling interests from						
- continuing operations	3,250	72	>100	11,303	5,288	>100
- discontinued operation	(945)	(286)	>100	(2,762)	(259)	>100
	<u>48,718</u>	<u>41,087</u>	19	<u>135,909</u>	<u>131,149</u>	4
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- discontinued operation	(945)	(286)	>100	(2,762)	(259)	>100
	<u>48,718</u>	<u>41,087</u>	19	<u>135,909</u>	<u>131,149</u>	4

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**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2019 (CONTINUED)**

	Individual Quarter			Cumulative Quarter		
	3 months ended			9 months ended		
	<u>30.09.2019</u>	<u>30.09.2018</u>	<u>Var</u>	<u>30.09.2019</u>	<u>30.09.2018</u>	<u>Var</u>
Sen	Sen	%	Sen	Sen	%	
Dividend per share	0.50	0.50	-	1.50	1.50	-
Earnings/(loss) per share attributable to Owners of the Company:						
Basic						
- continuing operations	1.10	0.99		3.03	3.00	
- discontinued operation	(0.02)	(0.01)		(0.08)	(0.01)	
Diluted						
- continuing operations	1.06	0.88		2.91	2.64	
- discontinued operation	(0.03)	(0.01)		(0.08)	(0.01)	