

Registration No.

199201015575 (247079-M)

KPJ HEALTHCARE BERHAD
(Incorporated in Malaysia)

AUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019

	<u>Note</u>	<u>31.12.2019</u> RM'000	<u>31.12.2018</u> RM'000
<u>ASSETS</u>			
<u>Non-current assets</u>			
Property, plant and equipment	A9	2,598,686	2,430,363
Right-of-use assets		1,084,159	-
Investment properties		328,582	311,460
Intangible assets		235,402	236,470
Investment in associates		445,715	422,461
Equity instruments classified as FVOCI*		4,678	4,678
Deferred tax assets		109,126	68,463
		<u>4,806,348</u>	<u>3,473,895</u>
<u>Current assets</u>			
Inventories		53,609	50,170
Trade and other receivables		549,602	515,743
Tax recoverable		92,679	30,815
Deposits, bank and cash balances		478,335	540,204
Dividend receivable		5,274	5,514
		<u>1,179,499</u>	<u>1,142,446</u>
Assets held for sale		-	176,528
		<u>1,179,499</u>	<u>1,318,974</u>
Total assets		<u>5,985,847</u>	<u>4,792,869</u>
<u>EQUITY AND LIABILITIES</u>			
<u>Current liabilities</u>			
Trade and other payables		770,523	517,077
Contract liabilities		66,896	70,274
Current tax liabilities		2,252	14,233
Borrowings	B7(a)	289,513	264,264
Lease liabilities	B7(b)	47,359	-
Dividends payable		21,390	21,537
		<u>1,197,933</u>	<u>887,385</u>
Liabilities associated with assets held for sale		-	179,995
		<u>1,197,933</u>	<u>1,067,380</u>
Net current (liabilities)/assets		<u>(18,434)</u>	<u>251,594</u>

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AUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019 (CONTINUED)

	<u>Note</u>	<u>31.12.2019</u> RM'000	<u>31.12.2018</u> RM'000
<u>Non-current liabilities</u>			
Trade and other payables		7,744	21,436
Borrowings	B7(a)	1,473,812	1,481,690
Lease liabilities	B7(b)	1,174,790	-
Deferred tax liabilities		64,962	68,657
Provision for retirement benefits		2,775	2,678
Deposits		14,567	14,325
		<u>2,738,650</u>	<u>1,588,786</u>
Total liabilities		<u>3,936,583</u>	<u>2,656,166</u>
Net assets		<u>2,049,264</u>	<u>2,136,703</u>
<u>Equity attributable to Owners of the Company</u>			
Share capital	A6	906,743	860,295
Less: Treasury shares		(155,310)	(111,319)
Reserves		1,141,392	1,234,924
		<u>1,892,825</u>	<u>1,983,900</u>
Non-controlling interests		156,439	152,803
Total equity		<u>2,049,264</u>	<u>2,136,703</u>
Total equity and liabilities		<u>5,985,847</u>	<u>4,792,869</u>
<u>Net assets per share attributable to Owners of the Company (RM)</u>			
		<u>0.43</u>	<u>0.45</u>

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