

Registration No.

199201015575 (247079-M)

**KPJ HEALTHCARE BERHAD**  
(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION  
AS AT 30 JUNE 2020**

	<u>Note</u>	<u>30.06.2020</u> RM'000	<u>31.12.2019</u> RM'000 Audited
<b><u>ASSETS</u></b>			
<b><u>Non-current assets</u></b>			
Property, plant and equipment	A9	2,600,625	2,598,686
Right-of-use assets		1,055,302	1,084,159
Investment properties		329,833	328,582
Intangible assets		238,083	235,402
Investment in associates		455,991	445,715
Equity instruments classified as FVOCI*		4,678	4,678
Deferred tax assets		110,810	109,126
		<u>4,795,322</u>	<u>4,806,348</u>
<b><u>Current assets</u></b>			
Inventories		52,636	53,609
Trade and other receivables		468,126	549,602
Tax recoverable		89,784	92,679
Deposits, bank and cash balances		382,575	478,335
Dividend receivable		-	5,274
		<u>993,121</u>	<u>1,179,499</u>
Total assets		<u><u>5,788,443</u></u>	<u><u>5,985,847</u></u>
<b><u>EQUITY AND LIABILITIES</u></b>			
<b><u>Current liabilities</u></b>			
Trade and other payables		566,111	770,523
Contract liabilities		58,110	66,896
Current tax liabilities		2,888	2,252
Borrowings	B7	559,390	289,513
Lease liabilities		42,660	47,359
Dividends payable		12,839	21,390
		<u>1,241,998</u>	<u>1,197,933</u>
Net current liabilities		<u>(248,877)</u>	<u>(18,434)</u>



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**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION  
AS AT 30 JUNE 2020 (CONTINUED)**

	<u>Note</u>	<u>30.06.2020</u> RM'000	<u>31.12.2019</u> RM'000 Audited
<u>Non-current liabilities</u>			
Trade and other payables		4,731	7,744
Borrowings	B7	1,231,646	1,473,812
Lease liabilities		1,158,843	1,174,790
Deferred tax liabilities		63,941	64,962
Provision for retirement benefits		2,718	2,775
Deposits		14,983	14,567
		<u>2,476,862</u>	<u>2,738,650</u>
Total liabilities		<u>3,718,860</u>	<u>3,936,583</u>
Net assets		<u>2,069,583</u>	<u>2,049,264</u>
<u>Equity attributable to Owners of the Company</u>			
Share capital	A6	909,375	906,743
Less: Treasury shares		(155,310)	(155,310)
Reserves		1,158,802	1,141,392
		<u>1,912,867</u>	<u>1,892,825</u>
Non-controlling interests		156,716	156,439
Total equity		<u>2,069,583</u>	<u>2,049,264</u>
Total equity and liabilities		<u>5,788,443</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