

Registration No.

199201015575 (247079-M)

KPJ HEALTHCARE BERHAD
(Incorporated in Malaysia)

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

	<u>Note</u>	<u>30.09.2020</u> RM'000	<u>31.12.2019</u> RM'000 Audited
<u>ASSETS</u>			
<u>Non-current assets</u>			
Property, plant and equipment	A9	2,615,939	2,598,686
Right-of-use assets		1,036,359	1,084,159
Investment properties		331,086	328,582
Intangible assets		234,842	235,402
Investment in associates		453,330	445,715
Equity instruments classified as FVOCI*		4,678	4,678
Deferred tax assets		115,070	109,126
		<u>4,791,304</u>	<u>4,806,348</u>
<u>Current assets</u>			
Inventories		52,565	53,609
Trade and other receivables		542,576	549,602
Tax recoverable		82,593	92,679
Deposits, bank and cash balances		498,987	478,335
Dividend receivable		5,342	5,274
		<u>1,182,063</u>	<u>1,179,499</u>
Total assets		<u><u>5,973,367</u></u>	<u><u>5,985,847</u></u>
<u>EQUITY AND LIABILITIES</u>			
<u>Current liabilities</u>			
Trade and other payables		619,191	770,523
Contract liabilities		62,315	66,896
Current tax liabilities		6,964	2,252
Borrowings	B7	577,533	289,513
Lease liabilities		44,693	47,359
Dividends payable		-	21,390
		<u>1,310,696</u>	<u>1,197,933</u>
Net current liabilities		<u>(128,633)</u>	<u>(18,434)</u>

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

	<u>Note</u>	<u>30.09.2020</u> RM'000	<u>31.12.2019</u> RM'000 Audited
<u>Non-current liabilities</u>			
Trade and other payables		2,763	7,744
Borrowings	B7	1,329,787	1,473,812
Lease liabilities		1,146,263	1,174,790
Deferred tax liabilities		63,916	64,962
Provision for retirement benefits		2,858	2,775
Deposits		15,264	14,567
		<u>2,560,851</u>	<u>2,738,650</u>
Total liabilities		<u>3,871,547</u>	<u>3,936,583</u>
Net assets		<u>2,101,820</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		1,189,430	1,141,392
		<u>1,943,495</u>	<u>1,892,825</u>
Non-controlling interests		158,325	156,439
		<u>2,101,820</u>	<u>2,049,264</u>
Total equity and liabilities		<u>5,973,367</u>	<u>5,985,847</u>
<u>Net assets per share attributable to Owners of the Company (RM)</u>			
		<u>0.44</u>	<u>0.43</u>

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