

Registration No.

199201015575 (247079-M)

KPJ HEALTHCARE BERHAD
(Incorporated in Malaysia)

**INTERIM FINANCIAL REPORTS
FOR THE THIRD QUARTER AND FINANCIAL PERIOD ENDED 30 SEPTEMBER
2020**

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 2020.

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 2019 and the accompanying explanatory notes attached to this report.

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2020**

	Note	Individual Quarter			Cumulative Quarter		
		3 months ended			9 months ended		
		30.09.2020	30.09.2019	Var	30.09.2020	30.09.2019	Var
	RM'000	RM'000	%	RM'000	RM'000	%	
		Re-presented			Re-presented		
Revenue		850,708	919,104	(7)	2,361,491	2,660,361	(11)
Cost of sales		(591,369)	(618,445)	(4)	(1,676,554)	(1,829,058)	(8)
Gross profit		259,339	300,659	(14)	684,937	831,303	(18)
Administrative expenses		(176,991)	(212,348)	(17)	(478,164)	(567,476)	(16)
Other income		4,714	5,618	(16)	21,058	16,603	27
Zakat		(119)	(1,437)	(92)	(1,263)	(2,901)	(56)
Operating profit		86,943	92,492	(6)	226,568	277,529	(18)
Finance income		2,728	4,258	(36)	8,739	9,693	(10)
Finance costs							
- Borrowings		(24,284)	(21,161)	15	(69,982)	(69,674)	0
- Lease liabilities		(14,446)	(15,843)	(9)	(50,423)	(47,526)	6
Finance costs - net		(36,002)	(32,746)	10	(111,666)	(107,507)	4
Share of results of associates, net of tax		5,192	9,937	(48)	15,286	27,037	(43)
Profit before tax	B2	56,133	69,683	(19)	130,188	197,059	(34)
Tax	B5	(20,556)	(20,965)	(2)	(43,144)	(61,150)	(29)
Profit for the financial period		35,577	48,718	(27)	87,044	135,909	(36)

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**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2020 (CONTINUED)**

	Individual Quarter			Cumulative Quarter		
	30.09.2020	30.09.2019	Var	30.09.2020	30.09.2019	Var
	RM'000	RM'000	%	RM'000	RM'000	%
		Re-presented			Re-presented	
Other comprehensive income for the financial period, net of tax	-	-	-	-	-	-
Total comprehensive income for the financial period	35,577	48,718	(27)	87,044	135,909	(36)
Profit for the financial period attributable to:						
Owners of the Company	33,968	46,412	(27)	85,158	127,367	(33)
Non-controlling interests	1,609	2,306	(30)	1,886	8,542	(78)
	35,577	48,718	(27)	87,044	135,909	(36)
Total comprehensive income for the financial period attributable to:						
Owners of the Company	33,968	46,412	(27)	85,158	127,367	(33)
Non-controlling interests	1,609	2,306	(30)	1,886	8,542	(78)
	35,577	48,718	(27)	87,044	135,909	(36)
Dividend per share (sen)	-	0.50	(100)	0.80	1.50	(47)
Earnings per share attributable to Owners of the Company:						
Basic (sen)	0.79	1.11		1.99	2.98	
Diluted (sen)	0.76	1.06		1.91	2.85	