

Registration No.

199201015575 (247079-M)

KPJ HEALTHCARE BERHAD
(Incorporated in Malaysia)

AUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AS AT 31 DECEMBER 2020

	<u>Note</u>	<u>31.12.2020</u> RM'000	<u>31.12.2019</u> RM'000
<u>ASSETS</u>			
<u>Non-current assets</u>			
Property, plant and equipment	A9	2,863,583	2,598,686
Right-of-use assets		1,051,172	1,084,159
Investment properties		337,748	328,582
Intangible assets		235,828	235,402
Investment in associates		450,794	445,715
Equity instruments classified as FVOCI*		1,120	4,678
Deferred tax assets		130,921	109,126
		<u>5,071,166</u>	<u>4,806,348</u>
<u>Current assets</u>			
Inventories		52,052	53,609
Trade and other receivables		457,400	549,602
Tax recoverable		93,737	92,679
Deposits, bank and cash balances		462,234	478,335
Dividend receivable		4,842	5,274
		<u>1,070,265</u>	<u>1,179,499</u>
Total assets		<u>6,141,431</u>	<u>5,985,847</u>
<u>EQUITY AND LIABILITIES</u>			
<u>Current liabilities</u>			
Trade and other payables		605,055	770,523
Contract liabilities		55,978	66,896
Current tax liabilities		19,638	2,252
Borrowings	B7	505,776	289,513
Lease liabilities		45,531	47,359
Dividends payable		-	21,390
		<u>1,231,978</u>	<u>1,197,933</u>
Net current liabilities		<u>(161,713)</u>	<u>(18,434)</u>

Registration No.

199201015575 (247079-M)

KPJ HEALTHCARE BERHAD
(Incorporated in Malaysia)

AUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AS AT 31 DECEMBER 2020 (CONTINUED)

	<u>Note</u>	<u>31.12.2020</u> RM'000	<u>31.12.2019</u> RM'000
<u>Non-current liabilities</u>			
Trade and other payables		4,281	7,744
Borrowings	B7	1,449,231	1,473,812
Lease liabilities		1,153,419	1,174,790
Deferred tax liabilities		85,650	64,962
Provision for retirement benefits		2,786	2,775
Deposits		11,874	14,567
		<hr/>	<hr/>
		2,707,241	2,738,650
		<hr/>	<hr/>
Total liabilities		3,939,219	3,936,583
		<hr/>	<hr/>
Net assets		2,202,212	2,049,264
		<hr/> <hr/>	<hr/> <hr/>
<u>Equity attributable to Owners of the Company</u>			
Share capital	A6	909,504	906,743
Less: Treasury shares		(155,310)	(155,310)
Reserves		1,295,890	1,141,392
		<hr/>	<hr/>
		2,050,084	1,892,825
Non-controlling interests		152,128	156,439
		<hr/>	<hr/>
Total equity		2,202,212	2,049,264
		<hr/> <hr/>	<hr/> <hr/>
Total equity and liabilities		6,141,431	5,985,847
		<hr/> <hr/>	<hr/> <hr/>
<u>Net assets per share attributable to Owners of the Company (RM)</u>			
		0.46	0.43
		<hr/> <hr/>	<hr/> <hr/>

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