

Registration No.

199201015575 (247079-M)

## KPJ HEALTHCARE BERHAD

(Incorporated in Malaysia)

### INTERIM FINANCIAL REPORTS

### FOR THE FOURTH QUARTER AND FINANCIAL YEAR ENDED 31 DECEMBER 2020

The Directors of KPJ Healthcare Berhad are pleased to announce the financial results for the Group for the fourth quarter and financial year ended 31 December 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 2020 and the accompanying explanatory notes attached to this report.

### AUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020

	Note	Individual Quarter			Cumulative Quarter		
		3 months ended			12 months ended		
		31.12.2020	31.12.2019	Var	31.12.2020	31.12.2019	Var
		RM'000	RM'000	%	RM'000	RM'000	%
			Restated		Audited	Audited	
			Restated			Restated	
Revenue		586,834	717,926	(18)	2,397,443	2,737,919	(12)
Cost of sales		(369,216)	(438,975)	(16)	(1,494,888)	(1,627,665)	(8)
Gross profit		217,618	278,951	(22)	902,555	1,110,254	(19)
Administrative expenses		(169,181)	(184,514)	(8)	(647,345)	(751,990)	(14)
Other income		8,718	5,049	73	29,776	21,652	38
Zakat		(547)	(542)	1	(1,810)	(3,443)	(47)
Operating profit		56,608	98,944	(43)	283,176	376,473	(25)
Finance income		5,425	4,513	20	14,164	14,206	(0)
Finance costs		(24,270)	(19,860)	22	(94,252)	(89,534)	5
- Borrowings		(18,801)	(22,105)	(15)	(69,224)	(69,631)	(1)
- Lease liabilities							
Finance costs - net		(37,646)	(37,452)	1	(149,312)	(144,959)	3
Share of results of associates, net of tax		1,660	16,842	(90)	16,946	43,879	(61)
Profit before tax	B2	20,622	78,334	(74)	150,810	275,393	(45)
Tax	B5	3,146	12,454	(75)	(39,998)	(48,696)	(18)
Profit for the financial period		23,768	90,788	(74)	110,812	226,697	(51)

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### AUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 (CONTINUED)

	Individual Quarter 3 months ended			Cumulative Quarter 12 months ended		
	31.12.2020	31.12.2019	Var	31.12.2020	31.12.2019	Var
	RM'000	RM'000	%	RM'000	RM'000	%
		Restated		Audited	Audited Restated	
Other comprehensive income for the financial period, net of tax	94,963	6,026	>100	94,963	6,026	>100
Total comprehensive income for the financial period	118,731	96,814	23	205,775	232,723	(12)
<b>Profit for the financial period attributable to:</b>						
Owners of the Company	25,285	84,001	(70)	110,443	211,368	(48)
Non-controlling interests	(1,517)	6,787	>(100)	369	15,329	(98)
	23,768	90,788	(74)	110,812	226,697	(51)
<b>Total comprehensive income for the financial period attributable to:</b>						
Owners of the Company	120,248	90,027	34	205,406	217,394	(6)
Non-controlling interests	(1,517)	6,787	>(100)	369	15,329	(98)
	118,731	96,814	23	205,775	232,723	(12)
<b>Dividend per share (sen)</b>	0.40	0.50	(20)	1.20	2.00	(40)
<b>Earnings per share attributable to Owners of the Company:</b>						
Basic (sen)	0.59	1.97		2.58	4.95	
Diluted (sen)	0.57	1.89		2.48	4.74	