

Registration No.

199201015575 (247079-M)

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

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION  
AS AT 31 MARCH 2021**

	<u>Note</u>	<u>31.03.2021</u> RM'000	<u>31.12.2020</u> RM'000 Audited
<b><u>ASSETS</u></b>			
<b><u>Non-current assets</u></b>			
Property, plant and equipment	A9	2,842,540	2,863,583
Right-of-use assets		1,036,228	1,051,172
Investment properties		337,706	337,748
Intangible assets		241,324	235,828
Investment in associates		450,018	450,794
Equity instruments classified as FVOCI*		1,120	1,120
Deferred tax assets		131,633	130,921
		<u>5,040,569</u>	<u>5,071,166</u>
<b><u>Current assets</u></b>			
Inventories		48,309	52,052
Trade and other receivables		483,735	457,400
Tax recoverable		84,637	93,737
Deposits, bank and cash balances		592,830	462,234
Dividend receivable		4,600	4,842
		<u>1,214,111</u>	<u>1,070,265</u>
Total assets		<u><u>6,254,680</u></u>	<u><u>6,141,431</u></u>
<b><u>EQUITY AND LIABILITIES</u></b>			
<b><u>Current liabilities</u></b>			
Trade and other payables		572,595	605,055
Contract liabilities		63,537	55,978
Current tax liabilities		15,308	19,638
Borrowings	B7	670,175	505,776
Lease liabilities		42,924	45,531
		<u>1,364,539</u>	<u>1,231,978</u>
Net current liabilities		<u>(150,428)</u>	<u>(161,713)</u>

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**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION  
AS AT 31 MARCH 2021 (CONTINUED)**

	<u>Note</u>	<u>31.03.2021</u> RM'000	<u>31.12.2020</u> RM'000
<u>Non-current liabilities</u>			
Trade and other payables		5,552	4,281
Borrowings	B7	1,418,818	1,449,231
Lease liabilities		1,141,021	1,153,419
Deferred tax liabilities		89,937	85,650
Provision for retirement benefits		2,829	2,786
Deposits		16,157	11,874
		<u>2,674,314</u>	<u>2,707,241</u>
Total liabilities		<u>4,038,853</u>	<u>3,939,219</u>
Net assets		<u>2,215,827</u>	<u>2,202,212</u>
<u>Equity attributable to Owners of the Company</u>			
Share capital	A6	910,236	909,504
Less: Treasury shares		(155,310)	(155,310)
Reserves		1,306,511	1,295,890
		<u>2,061,437</u>	<u>2,050,084</u>
Non-controlling interests		154,390	152,128
Total equity		<u>2,215,827</u>	<u>2,202,212</u>
Total equity and liabilities		<u>6,250,680</u>	<u>6,141,431</u>
<u>Net assets per share attributable to Owners of the Company (RM)</u>			
		<u>0.46</u>	<u>0.46</u>

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