

Registration No.

199201015575 (247079-M)

KPJ HEALTHCARE BERHAD
(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE FINANCIAL PERIOD ENDED 31 MARCH 2021**

	<u>31.03.2021</u> RM'000	<u>31.03.2020</u> RM'000
OPERATING ACTIVITIES		
Profit before tax	20,156	55,087
Adjustments for:		
Share of results of associates	(4,748)	(7,589)
Finance income	(2,725)	(2,661)
Finance costs		
- Borrowings	24,077	25,164
- Lease liabilities	18,350	17,991
Trade receivables:		
- Impairment charge for the period (net)	515	1,372
Share-based payments	-	155
Property, plant and equipment:		
- Depreciation	48,173	43,026
- Written-off	3	-
- Loss on disposal	79	371
Right-of-use assets:		
- Depreciation	14,944	13,536
Amortisation of software development expenditure	2,857	870
Inventories written-off	-	50
Provision for retirement benefits	80	80
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Operating profit before working capital changes	121,761	147,452
Changes in working capital:		
Inventories	3,743	(8,011)
Receivables	(26,608)	(5,393)
Payables	(28,589)	(35,511)
Contract liabilities	7,559	3,278
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Cash flows generated from operations	77,866	101,815
Income tax paid	(15,707)	(9,895)
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Net cash generated from operating activities	62,159	91,920

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**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE FINANCIAL PERIOD ENDED 31 MARCH 2021 (CONTINUED)**

	<u>31.03.2021</u>	<u>31.03.2020</u>
	RM'000	RM'000
INVESTING ACTIVITIES		
Additions to property, plant and equipment	(27,387)	(54,566)
Additions to intangible assets	-	(427)
Proceeds from disposal of property, plant and equipment	175	11
Interest received	2,725	2,661
Dividends received from associates	8,756	10,709
	<u> </u>	<u> </u>
Net cash used in investing activities	(15,731)	(41,612)
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FINANCING ACTIVITIES		
Issue of shares:		
- ESOS	662	2,460
Borrowings:		
- Drawdown	153,282	2,450
- Repayments	(20,102)	(17,627)
Payment of lease liabilities	(28,160)	(28,321)
Interest paid	(24,077)	(25,164)
Dividends paid to shareholders	-	(21,390)
	<u> </u>	<u> </u>
Net cash generated from/(used in) financing activities	81,605	(87,592)
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Net changes in cash and cash equivalents	128,033	(37,284)
Currency translation differences	1,757	5,878
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR	215,020	268,362
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CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD	344,810	236,956
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