

Registration No.

199201015575 (247079-M)

KPJ HEALTHCARE BERHAD
(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AS AT 30 JUNE 2021**

	<u>Note</u>	<u>30.06.2021</u> RM'000	<u>31.12.2020</u> RM'000 Audited
<u>ASSETS</u>			
<u>Non-current assets</u>			
Property, plant and equipment	A9	2,864,288	2,863,583
Right-of-use assets		1,017,794	1,051,172
Investment properties		342,035	337,748
Intangible assets		236,067	235,828
Investment in associates		448,989	450,794
Equity instruments classified as FVOCI*		1,120	1,120
Deferred tax assets		136,083	130,921
Trade and other receivables		6,212	-
		<u>5,052,588</u>	<u>5,071,166</u>
<u>Current assets</u>			
Inventories		53,562	52,052
Trade and other receivables		495,547	457,400
Tax recoverable		108,816	93,737
Deposits, bank and cash balances		265,502	462,234
Dividend receivable		8,425	4,842
		<u>931,852</u>	<u>1,070,265</u>
Total assets		<u><u>5,984,440</u></u>	<u><u>6,141,431</u></u>
<u>EQUITY AND LIABILITIES</u>			
<u>Current liabilities</u>			
Trade and other payables		581,905	605,055
Contract liabilities		55,856	55,978
Current tax liabilities		15,994	19,638
Borrowings	B7	858,544	505,776
Lease liabilities		45,738	45,531
		<u>1,558,037</u>	<u>1,231,978</u>
Net current liabilities		<u>(626,185)</u>	<u>(161,713)</u>

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UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AS AT 30 JUNE 2021 (CONTINUED)

	<u>Note</u>	<u>30.06.2021</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	999,249	1,449,231
Lease liabilities		1,140,438	1,153,419
Deferred tax liabilities		86,993	85,650
Provision for retirement benefits		2,871	2,786
Deposits		12,119	11,874
		<u>2,247,222</u>	<u>2,707,241</u>
Total liabilities		<u>3,805,259</u>	<u>3,939,219</u>
Net assets		<u>2,179,181</u>	<u>2,202,212</u>
<u>Equity attributable to Owners of the Company</u>			
Share capital	A6	915,286	909,504
Less: Treasury shares		(155,310)	(155,310)
Reserves		1,312,020	1,295,890
		<u>2,071,996</u>	<u>2,050,084</u>
Non-controlling interests		107,185	152,128
Total equity		<u>2,179,181</u>	<u>2,202,212</u>
Total equity and liabilities		<u>5,984,440</u>	<u>6,141,431</u>
<u>Net assets per share attributable to Owners of the Company (RM)</u>			
		<u>0.47</u>	<u>0.46</u>

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