

Registration No.

199201015575 (247079-M)

KPJ HEALTHCARE BERHAD
(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2021**

	<u>30.06.2021</u>	<u>30.06.2020</u>
	RM'000	RM'000
OPERATING ACTIVITIES		
Profit before tax	34,342	74,055
Adjustments for:		
Share of results of associates	(11,080)	(10,094)
Finance income	(5,170)	(6,011)
Finance costs		
- Borrowings	46,081	45,698
- Lease liabilities	36,031	35,977
Trade receivables:		
- Impairment charge for the period (net)	1,120	744
Share-based payments	-	619
Property, plant and equipment:		
- Depreciation	92,318	86,527
- Written-off	3	54
- (Gain)/loss on disposal	(62)	23
Right-of-use assets:		
- Depreciation	33,375	27,056
Amortisation of software development expenditure	5,715	1,734
Inventories written-off	-	114
Provision for retirement benefits	161	161
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Operating profit before working capital changes	232,834	256,657
Changes in working capital:		
Inventories	(1,510)	859
Receivables	(45,133)	80,732
Payables	(34,170)	(234,233)
Contract liabilities	(122)	(8,786)
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Cash flows generated from operations	151,899	95,229
Income tax refund	1,756	2,274
Income tax paid	(31,588)	(24,316)
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Net cash generated from operating activities	122,067	73,187
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**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2021 (CONTINUED)**

	<u>30.06.2021</u>	<u>30.06.2020</u>
	RM'000	RM'000
INVESTING ACTIVITIES		
Additions to property, plant and equipment	(93,136)	(72,759)
Additions to right-of-use assets	-	(1,907)
Additions to intangible assets	-	(4,415)
Proceeds from disposal of property, plant and equipment	175	115
Interest received	5,170	6,011
Decrease in deposits with licensed banks	183,484	-
Dividends received from associates	8,956	10,709
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Net cash used in investing activities	104,649	(62,246)
FINANCING ACTIVITIES		
Grant income received	6,830	3,003
Dividends paid to non-controlling interests	(49,000)	-
Issue of shares:		
- ESOS	5,212	2,475
Borrowings:		
- Drawdown	193,360	74,732
- Repayments	(297,832)	(64,635)
Payment of lease liabilities	(56,478)	(56,623)
Interest paid	(46,081)	(45,698)
Dividends paid to shareholders	-	(21,398)
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Net cash used in financing activities	(243,989)	(108,144)
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Net changes in cash and cash equivalents	(17,273)	(97,203)
Currency translation differences	(3,234)	2,595
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	194,513	173,754
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