

Registration No.

199201015575 (247079-M)

KPJ HEALTHCARE BERHAD
(Incorporated in Malaysia)

**INTERIM FINANCIAL REPORTS
FOR THE SECOND QUARTER AND FINANCIAL PERIOD ENDED 30 JUNE 2021**

The Directors of KPJ Healthcare Berhad are pleased to announce the financial results for the Group for the second quarter and financial period ended 30 June 2021.

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.

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2021**

	Note	Individual Quarter			Cumulative Quarter		
		3 months ended			6 months ended		
		30.06.2021	30.06.2020	Var	30.06.2021	30.06.2020	Var
	RM'000	RM'000	%	RM'000	RM'000	%	
		Restated			Restated		
Revenue		632,829	475,849	33	1,238,773	1,141,665	9
Cost of sales		(407,582)	(320,583)	27	(792,358)	(723,710)	9
Gross profit		225,247	155,266	45	446,415	417,955	7
Administrative expenses		(184,241)	(113,111)	63	(355,632)	(293,530)	21
Other income		4,956	10,330	(52)	10,497	16,344	(36)
Zakat		(868)	(852)	2	(1,076)	(1,144)	(6)
Operating profit		45,094	51,633	(13)	100,204	139,625	(28)
Finance income		2,445	3,350	(27)	5,170	6,011	(14)
Finance costs		(22,004)	(20,534)	7	(46,081)	(45,698)	1
- Borrowings		(17,681)	(17,986)	(2)	(36,031)	(35,977)	0
- Lease liabilities							
Finance costs - net		(37,240)	(35,170)	6	(76,942)	(75,664)	2
Share of results of associates, net of tax		6,332	2,505	>100	11,080	10,094	10
Profit before tax	B2	14,186	18,968	(25)	34,342	74,055	(54)
Tax	B5	(5,433)	(8,035)	(32)	(10,351)	(22,588)	(54)
Profit for the financial period		8,753	10,933	(20)	23,991	51,467	(53)

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**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2021 (CONTINUED)**

	Individual Quarter			Cumulative Quarter		
	30.06.2021	30.06.2020	Var	30.06.2021	30.06.2020	Var
	RM'000	RM'000	%	RM'000	RM'000	%
		Restated			Restated	
Other comprehensive income for the financial period, net of tax	-	-	-	-	-	-
Total comprehensive income for the financial period	8,753	10,933	(20)	23,991	51,467	(53)
Profit for the financial period attributable to:						
Owners of the Company	6,958	12,657	(45)	19,934	51,190	(61)
Non-controlling interests	1,795	(1,724)	>100	4,057	277	>100
	8,753	10,933	(20)	23,991	51,467	(53)
Total comprehensive income for the financial period attributable to:						
Owners of the Company	6,958	12,657	(45)	19,934	51,190	(61)
Non-controlling interests	1,795	(1,724)	>100	4,057	277	>100
	8,753	10,933	(20)	23,991	51,467	(53)
Dividend per share (sen)	-	0.30	(100)	-	0.80	(100)
Earnings per share attributable to Owners of the Company:						
Basic (sen)	0.17	0.30		0.47	1.20	
Diluted (sen)	0.16	0.29		0.45	1.15	