

Registration No.

199201015575 (247079-M)

KPJ HEALTHCARE BERHAD
(Incorporated in Malaysia)

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

| | <u>Note</u> | <u>30.09.2021</u> RM'000 | <u>31.12.2020</u> RM'000 Audited |
|---|-------------|-----------------------------|--|
| <u>ASSETS</u> | | | |
| <u>Non-current assets</u> | | | |
| Property, plant and equipment | A9 | 2,842,211 | 2,863,583 |
| Right-of-use assets | | 1,207,219 | 1,051,172 |
| Investment properties | | 342,012 | 337,748 |
| Intangible assets | | 230,476 | 235,828 |
| Investment in associates | | 447,008 | 450,794 |
| Equity instruments classified as FVOCI* | | 1,620 | 1,120 |
| Deferred tax assets | | 132,100 | 130,921 |
| Trade and other receivables | | 10,084 | - |
| | | <u>5,212,730</u> | <u>5,071,166</u> |
| <u>Current assets</u> | | | |
| Inventories | | 55,151 | 52,052 |
| Trade and other receivables | | 525,738 | 457,400 |
| Tax recoverable | | 104,024 | 93,737 |
| Deposits, bank and cash balances | | 316,958 | 462,234 |
| Dividend receivable | | 7,764 | 4,842 |
| | | <u>1,009,635</u> | <u>1,070,265</u> |
| Total assets | | <u>6,222,365</u> | <u>6,141,431</u> |
| <u>EQUITY AND LIABILITIES</u> | | | |
| <u>Current liabilities</u> | | | |
| Trade and other payables | | 645,653 | 605,055 |
| Contract liabilities | | 61,278 | 55,978 |
| Current tax liabilities | | 12,900 | 19,638 |
| Borrowings | B7 | 866,040 | 505,776 |
| Lease liabilities | | 35,951 | 45,531 |
| Dividends payable | | 10,748 | - |
| | | <u>1,632,570</u> | <u>1,231,978</u> |
| Net current liabilities | | <u>(622,935)</u> | <u>(161,713)</u> |

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

| | <u>Note</u> | <u>30.09.2021</u> RM'000 | <u>31.12.2020</u> RM'000 |
|--|-------------|-----------------------------|-----------------------------|
| <u>Non-current liabilities</u> | | | |
| Trade and other payables | | 7,575 | 4,281 |
| Borrowings | B7 | 970,810 | 1,449,231 |
| Lease liabilities | | 1,308,483 | 1,153,419 |
| Deferred tax liabilities | | 86,027 | 85,650 |
| Provision for retirement benefits | | 2,890 | 2,786 |
| Deposits | | 12,201 | 11,874 |
| | | <u>2,387,986</u> | <u>2,707,241</u> |
| | | | |
| Total liabilities | | <u>4,020,556</u> | <u>3,939,219</u> |
| | | | |
| Net assets | | <u>2,201,809</u> | <u>2,202,212</u> |
| | | | |
| <u>Equity attributable to Owners of the Company</u> | | | |
| Share capital | A6 | 929,426 | 909,504 |
| Less: Treasury shares | | (155,310) | (155,310) |
| Reserves | | 1,315,219 | 1,295,890 |
| | | <u>2,089,335</u> | <u>2,050,084</u> |
| | | | |
| Non-controlling interests | | 112,474 | 152,128 |
| | | <u>2,201,809</u> | <u>2,202,212</u> |
| | | | |
| Total equity and liabilities | | <u>6,222,365</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