

Registration No.

199201015575 (247079-M)

KPJ HEALTHCARE BERHAD
(Incorporated in Malaysia)

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

	<u>30.09.2021</u>	<u>30.09.2020</u>
	RM'000	RM'000
OPERATING ACTIVITIES		
Profit before tax	77,767	130,188
Adjustments for:		
Share of results of associates	(14,568)	(15,286)
Finance income	(6,808)	(8,739)
Finance costs		
- Borrowings	67,905	69,982
- Lease liabilities	57,875	50,423
Trade receivables:		
- Impairment charge for the period (net)	1,120	826
Share-based payments	-	619
Property, plant and equipment:		
- Depreciation	140,364	128,607
- Written-off	6	54
- (Gain)/loss on disposal	(177)	4
Right-of-use assets:		
- Depreciation	44,947	44,143
Amortisation of software development expenditure	8,574	242
Inventories written-off	-	2,621
Provision for retirement benefits	161	241
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Operating profit before working capital changes	377,166	403,925
Changes in working capital:		
Inventories	(3,099)	802
Receivables	(79,632)	6,200
Payables	3,797	(140,811)
Contract liabilities	5,300	(4,581)
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Cash flows generated from operations	303,532	265,535
Income tax refund	1,756	9,841
Income tax paid	(43,639)	(45,457)
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Net cash generated from operating activities	261,649	229,919

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**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2021 (CONTINUED)**

	<u>30.09.2021</u>	<u>30.09.2020</u>
	RM'000	RM'000
INVESTING ACTIVITIES		
Additions to property, plant and equipment	(121,736)	(114,183)
Additions to right-of-use assets	-	(1,907)
Additions to intangible assets	(1,038)	(4,415)
Additions to investment properties	(103)	-
Proceeds from disposal of property, plant and equipment	187	134
Interest received	6,808	8,739
Decrease in deposits with licensed banks	145,878	-
Dividends received from associates	15,022	11,605
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Net cash generated/(used in) investing activities	45,018	(100,027)
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FINANCING ACTIVITIES		
Grant income received	6,830	3,003
Dividends paid to non-controlling interests	(49,000)	-
Issue of shares:		
- ESOS	17,568	2,475
Borrowings:		
- Drawdown	194,458	177,280
- Repayments	(319,550)	(71,965)
Payment of lease liabilities	(91,586)	(85,895)
Interest paid	(67,905)	(69,982)
Dividends paid to shareholders	-	(55,627)
Designated account	5,817	-
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Net cash used in financing activities	(303,368)	(100,711)
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Net changes in cash and cash equivalents	3,299	29,181
Currency translation differences	(3,815)	(8,793)
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	214,504	288,750
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