

Registration No.

199201015575 (247079-M)

KPJ HEALTHCARE BERHAD
(Incorporated in Malaysia)

**INTERIM FINANCIAL REPORTS
FOR THE THIRD QUARTER AND FINANCIAL PERIOD ENDED 30 SEPTEMBER
2021**

The Directors of KPJ Healthcare Berhad are pleased to announce the financial results for the Group for the third quarter and financial period ended 30 September 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 SEPTEMBER 2021**

	Note	Individual Quarter			Cumulative Quarter		
		3 months ended			9 months ended		
		30.09.2021	30.09.2020	Var	30.09.2021	30.09.2020	Var
	RM'000	RM'000	%	RM'000	RM'000	%	
		Restated			Restated		
Revenue		698,958	633,438	10	1,937,731	1,775,103	9
Cost of sales		(452,924)	(377,921)	20	(1,245,282)	(1,101,631)	13
Gross profit		246,034	255,517	(4)	692,449	673,472	3
Administrative expenses		(170,667)	(173,169)	(1)	(526,299)	(466,699)	13
Other income		6,949	4,714	47	17,446	21,058	(17)
Zakat		(349)	(119)	>100	(1,425)	(1,263)	13
Operating profit		81,967	86,943	(6)	182,171	226,568	(20)
Finance income		1,638	2,728	(40)	6,808	8,739	(22)
Finance costs							
- Borrowings		(21,824)	(24,284)	(10)	(67,905)	(69,982)	(3)
- Lease liabilities		(21,844)	(14,446)	51	(57,875)	(50,423)	15
Finance costs - net		(42,030)	(36,002)	17	(118,972)	(111,666)	7
Share of results of associates, net of tax		3,488	5,192	(33)	14,568	15,286	(5)
Profit before tax	B2	43,425	56,133	(23)	77,767	130,188	(40)
Tax	B5	(25,497)	(20,556)	24	(35,848)	(43,144)	(17)
Profit for the financial period		17,928	35,577	(50)	41,919	87,044	(52)

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

	Individual Quarter			Cumulative Quarter		
	30.09.2021	30.09.2020	Var	30.09.2021	30.09.2020	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	17,928	35,577	(50)	41,919	87,044	(52)
Profit for the financial period attributable to:						
Owners of the Company	12,639	33,968	(63)	32,573	85,158	(62)
Non-controlling interests	5,289	1,609	>100	9,346	1,886	>100
	17,928	35,577	(50)	41,919	87,044	(52)
Total comprehensive income for the financial period attributable to:						
Owners of the Company	12,639	33,968	(63)	32,573	85,158	(62)
Non-controlling interests	5,289	1,609	>100	9,346	1,886	>100
	17,928	35,577	(50)	41,919	87,044	(52)
Dividend per share (sen)	0.25	-	(100)	0.25	0.80	(100)
Earnings per share attributable to Owners of the Company:						
Basic (sen)	0.29	0.79		0.76	1.99	
Diluted (sen)	0.28	0.76		0.73	1.91	