

Registration No.

199201015575 (247079-M)

**KPJ HEALTHCARE BERHAD**  
(Incorporated in Malaysia)

**AUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION  
AS AT 31 DECEMBER 2021**

	<u>Note</u>	<u>31.12.2021</u> RM'000	<u>31.12.2020</u> RM'000
<b><u>ASSETS</u></b>			
<b><u>Non-current assets</u></b>			
Property, plant and equipment	A9	2,676,238	2,863,583
Right-of-use assets		1,149,310	1,051,172
Investment properties		346,116	337,748
Intangible assets		220,010	235,828
Investment in associates		437,052	450,794
Equity instruments classified as FVOCI*		1,458	1,120
Deferred tax assets		125,218	130,921
Trade and other receivables		13,501	10,548
		<u>4,968,903</u>	<u>5,081,714</u>
<b><u>Current assets</u></b>			
Inventories		53,753	52,052
Trade and other receivables		481,393	446,852
Tax recoverable		106,170	93,737
Deposits, bank and cash balances		318,011	462,234
Dividend receivable		9,248	4,842
		<u>968,575</u>	<u>1,059,717</u>
Non-current assets held for sale		<u>250,163</u>	<u>-</u>
		<u>1,218,738</u>	<u>1,059,717</u>
Total assets		<u>6,187,641</u>	<u>6,141,431</u>
<b><u>EQUITY AND LIABILITIES</u></b>			
<b><u>Current liabilities</u></b>			
Trade and other payables		618,260	605,055
Contract liabilities		50,922	55,978
Current tax liabilities		18,255	19,638
Borrowings	B7	860,457	505,776
Lease liabilities		31,178	45,531
Dividends payable		1,074	-
		<u>1,580,146</u>	<u>1,231,978</u>
Net current liabilities		<u>(361,408)</u>	<u>(172,261)</u>

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**AUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION  
AS AT 31 DECEMBER 2021 (CONTINUED)**

	<u>Note</u>	<u>31.12.2021</u> RM'000	<u>31.12.2020</u> RM'000
<u>Non-current liabilities</u>			
Trade and other payables		4,740	4,281
Borrowings	B7	968,007	1,449,231
Lease liabilities		1,288,083	1,153,419
Deferred tax liabilities		81,592	85,650
Provision for retirement benefits		2,355	2,786
Deposits		12,210	11,874
		<u>2,356,987</u>	<u>2,707,241</u>
Total liabilities		<u>3,937,133</u>	<u>3,939,219</u>
Net assets		<u>2,250,508</u>	<u>2,202,212</u>
<u>Equity attributable to Owners of the Company</u>			
Share capital	A6	959,521	909,504
Less: Treasury shares		(155,310)	(155,310)
Reserves		1,331,219	1,295,890
		<u>2,135,430</u>	<u>2,050,084</u>
Non-controlling interests		115,078	152,128
Total equity		<u>2,250,508</u>	<u>2,202,212</u>
Total equity and liabilities		<u>6,187,641</u>	<u>6,141,431</u>
<u>Net assets per share attributable to Owners of the Company (RM)</u>			
		<u>0.48</u>	<u>0.46</u>

\* "FVOCI" refers to fair value through other comprehensive income.