

Registration No.

199201015575 (247079-M)

KPJ HEALTHCARE BERHAD
(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AS AT 31 MARCH 2022**

	<u>Note</u>	<u>31.03.2022</u> RM'000	<u>31.12.2021</u> RM'000 Audited
<u>ASSETS</u>			
<u>Non-current assets</u>			
Property, plant and equipment	A9	2,691,557	2,676,238
Right-of-use assets		1,562,773	1,149,310
Investment properties		346,179	346,116
Intangible assets		216,937	220,010
Investment in associates		440,821	437,052
Equity instruments classified as FVOCI*		1,457	1,458
Deferred tax assets		126,010	125,218
Trade and other receivables		12,400	13,501
		<u>5,398,134</u>	<u>4,968,903</u>
<u>Current assets</u>			
Inventories		54,052	53,753
Trade and other receivables		511,264	481,393
Tax recoverable		93,228	106,170
Deposits, bank and cash balances		1,054,761	318,011
Dividend receivable		4,039	9,248
		<u>1,717,344</u>	<u>968,575</u>
Non-current assets held for sale		<u>252,943</u>	<u>250,163</u>
		<u>1,970,287</u>	<u>1,218,738</u>
Total assets		<u>7,368,421</u>	<u>6,187,641</u>
<u>EQUITY AND LIABILITIES</u>			
<u>Current liabilities</u>			
Trade and other payables		610,371	618,260
Contract liabilities		56,467	50,922
Current tax liabilities		16,511	18,255
Borrowings	B7	940,044	860,457
Lease liabilities		42,609	31,178
Dividends payable		8,685	1,074
		<u>1,674,687</u>	<u>1,580,146</u>
Net current assets/(liabilities)		<u>295,600</u>	<u>(361,408)</u>

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**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AS AT 31 MARCH 2022 (CONTINUED)**

	<u>Note</u>	<u>31.03.2022</u> RM'000	<u>31.12.2021</u> RM'000 Audited
<u>Non-current liabilities</u>			
Trade and other payables		4,621	4,740
Borrowings	B7	1,611,785	968,007
Lease liabilities		1,700,233	1,288,083
Deferred tax liabilities		81,175	81,592
Provision for retirement benefits		2,915	2,355
Deposits		12,563	12,210
		<u>3,413,292</u>	<u>2,356,987</u>
Total liabilities		<u>5,087,979</u>	<u>3,937,133</u>
Net assets		<u>2,280,442</u>	<u>2,250,508</u>
<u>Equity attributable to Owners of the Company</u>			
Share capital	A6	975,879	959,521
Less: Treasury shares		(155,310)	(155,310)
Reserves		1,340,609	1,331,219
		<u>2,161,178</u>	<u>2,135,430</u>
Non-controlling interests		119,264	115,078
		<u>2,280,442</u>	<u>2,250,508</u>
Total equity and liabilities		<u>7,368,421</u>	<u>6,187,641</u>
<u>Net assets per share attributable to Owners of the Company (RM)</u>		<u>0.48</u>	<u>0.48</u>

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