

Registration No.

199201015575 (247079-M)

KPJ HEALTHCARE BERHAD
(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE FINANCIAL PERIOD ENDED 31 MARCH 2022**

	<u>31.03.2022</u> RM'000	<u>31.03.2021</u> RM'000
OPERATING ACTIVITIES		
Profit before tax	38,142	20,156
Adjustments for:		
Share of results of associates	(7,694)	(4,748)
Finance income	(2,938)	(2,725)
Finance costs		
- Borrowings	24,107	24,077
- Lease liabilities	25,367	18,350
Trade receivables:		
- Impairment charge for the period (net)	1,021	515
Property, plant and equipment:		
- Depreciation	47,047	48,173
- Written-off	57	3
- Loss on disposal	7	79
Right-of-use assets:		
- Depreciation	16,982	14,944
Amortisation of software development expenditure	3,073	2,857
Inventories written-off	253	-
Provision for retirement benefits	49	80
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Operating profit before working capital changes	145,473	121,761
Changes in working capital:		
Inventories	(552)	3,743
Receivables	(23,551)	(26,608)
Payables	8,998	(28,589)
Contract liabilities	5,544	7,559
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Cash flows generated from operations	135,912	77,866
Income tax paid (net)	(15,548)	(15,707)
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Net cash generated from operating activities	120,364	62,159
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**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE FINANCIAL PERIOD ENDED 31 MARCH 2022 (CONTINUED)**

	<u>31.03.2022</u>	<u>31.03.2021</u>
	RM'000	RM'000
INVESTING ACTIVITIES		
Additions to property, plant and equipment	(56,006)	(27,387)
Proceeds from disposal of property, plant and equipment	73	175
Interest received	2,938	2,725
Decrease in deposits with licensed banks with maturity of more than 3 months	596	-
Dividends received from associates	10,227	8,756
Net cash used in investing activities	<u>(42,172)</u>	<u>(15,731)</u>
FINANCING ACTIVITIES		
Dividends paid to non-controlling interests	(1,050)	-
Issue of shares:		
- ESOS	14,453	662
Borrowings:		
- Drawdown	796,961	153,282
- Repayments	(78,062)	(20,102)
Payment of lease liabilities	(32,316)	(28,160)
Interest paid	(24,107)	(24,077)
Dividends paid to shareholders	(8,685)	-
Designated account	(161,489)	-
Net cash generated from financing activities	<u>505,705</u>	<u>81,605</u>
Net changes in cash and cash equivalents	583,897	128,033
Currency translation differences	(6,101)	1,757
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR	<u>269,973</u>	<u>215,020</u>
CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD	<u>847,769</u>	<u>344,810</u>