

Registration No.

199201015575 (247079-M)

KPJ HEALTHCARE BERHAD
(Incorporated in Malaysia)

INTERIM FINANCIAL REPORTS
FOR THE FIRST QUARTER AND FINANCIAL PERIOD ENDED 31 MARCH 2022

The Directors of KPJ Healthcare Berhad are pleased to announce the financial results for the Group for the first quarter and financial period ended 31 March 2022.

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 2021 and the accompanying explanatory notes attached to this report.

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE FINANCIAL PERIOD ENDED 31 MARCH 2022

	Note	Individual Quarter			Cumulative Quarter		
		3 months ended			3 months ended		
		31.03.2022	31.03.2021	Var	31.03.2022	31.03.2021	Var
		RM'000	RM'000	%	RM'000	RM'000	%
Revenue		651,015	605,944	7	651,015	605,944	7
Cost of sales		(404,599)	(384,776)	5	(404,599)	(384,776)	5
Gross profit		246,416	221,168	11	246,416	221,168	11
Administrative expenses		(173,212)	(171,391)	1	(173,212)	(171,391)	1
Other income		4,082	5,541	(26)	4,082	5,541	(26)
Zakat		(302)	(208)	45	(302)	(208)	45
Operating profit		76,984	55,110	40	76,984	55,110	40
Finance income		2,938	2,725	8	2,938	2,725	8
Finance costs							
- Borrowings		(24,107)	(24,077)	0	(24,107)	(24,077)	0
- Lease liabilities		(25,367)	(18,350)	38	(25,367)	(18,350)	38
Finance costs - net		(46,536)	(39,702)	17	(46,536)	(39,702)	17
Share of results of associates, net of tax		7,694	4,748	62	7,694	4,748	62
Profit before tax	B2	38,142	20,156	89	38,142	20,156	89
Tax	B5	(11,767)	(4,918)	>(100)	(11,767)	(4,918)	>(100)
Profit for the financial period		26,375	15,238	73	26,375	15,238	73

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**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE FINANCIAL PERIOD ENDED 31 MARCH 2022 (CONTINUED)**

	<u>Individual Quarter</u>			<u>Cumulative Quarter</u>		
	<u>31.03.2022</u>	<u>31.03.2021</u>	<u>Var</u>	<u>31.03.2022</u>	<u>31.03.2021</u>	<u>Var</u>
	RM'000	RM'000	%	RM'000	RM'000	%
Other comprehensive income for the financial period, net of tax	-	-	-	-	-	-
Total comprehensive income for the financial period	<u>26,375</u>	<u>15,238</u>	73	<u>26,375</u>	<u>15,238</u>	73
Profit for the financial period attributable to:						
Owners of the Company	22,189	12,976	71	22,189	12,976	71
Non-controlling interests	4,186	2,262	85	4,186	2,262	85
	<u>26,375</u>	<u>15,238</u>	73	<u>26,375</u>	<u>15,238</u>	73
Total comprehensive income for the financial period attributable to:						
Owners of the Company	22,189	12,976	71	22,189	12,976	71
Non-controlling interests	4,186	2,262	85	4,186	2,262	85
	<u>26,375</u>	<u>15,238</u>	73	<u>26,375</u>	<u>15,238</u>	73
Dividend per share (sen)	<u>0.20</u>	<u>-</u>	100	<u>0.20</u>	<u>-</u>	100
Earnings per share attributable to Owners of the Company:						
Basic (sen)	0.51	0.30		0.51	0.30	
Diluted (sen)	<u>0.50</u>	<u>0.29</u>		<u>0.50</u>	<u>0.29</u>	