

Registration No.

199201015575 (247079-M)

KPJ HEALTHCARE BERHAD

(Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT 31 MARCH 2023

	<u>Note</u>	<u>31.03.2023</u> RM'000	<u>31.12.2022</u> RM'000 Audited
<u>ASSETS</u>			
<u>Non-current assets</u>			
Property, plant and equipment	A9	2,778,741	2,760,222
Right-of-use assets		1,569,552	1,577,039
Investment properties		360,420	360,420
Intangible assets		204,891	206,043
Investment in associates		494,998	486,308
Equity instruments classified as FVOCI*		1,241	1,241
Deferred tax assets		115,269	114,281
Trade and other receivables		19,307	17,115
		<u>5,544,419</u>	<u>5,522,669</u>
<u>Current assets</u>			
Inventories		73,520	65,872
Trade and other receivables		702,980	645,705
Tax recoverable		126,151	126,380
Deposits, bank and cash balances		1,009,839	467,919
Dividend receivable		3,886	8,066
		<u>1,916,376</u>	<u>1,313,942</u>
Assets held for sale		161,176	157,455
		<u>2,077,552</u>	<u>1,471,397</u>
Total assets		<u><u>7,621,971</u></u>	<u><u>6,994,066</u></u>
<u>EQUITY AND LIABILITIES</u>			
<u>Current liabilities</u>			
Trade and other payables		830,719	720,220
Contract liabilities		55,099	48,708
Current tax liabilities		4,891	4,321
Borrowings	B7	724,332	839,415
Lease liabilities		46,585	44,677
Dividend payable		29,166	2,980
		<u>1,690,792</u>	<u>1,660,321</u>
Liabilities associated with assets held for sale		13,477	13,163
		<u>1,704,269</u>	<u>1,673,484</u>
Net current assets/(liabilities)		<u>373,283</u>	<u>(202,087)</u>

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UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT 31 MARCH 2023 (CONTINUED)

	<u>Note</u>	<u>31.03.2023</u> RM'000	<u>31.12.2022</u> RM'000 Audited
<u>Non-current liabilities</u>			
Trade and other payables		1,688	1,743
Borrowings	B7	1,612,341	1,047,763
Lease liabilities		1,800,620	1,818,168
Deferred tax liabilities		83,958	84,530
Provision for retirement benefits		2,041	2,212
Deposits		12,771	11,948
		<u>3,513,419</u>	<u>2,966,364</u>
Total liabilities		<u>5,217,688</u>	<u>4,639,848</u>
Net assets		<u>2,404,283</u>	<u>2,354,218</u>
<u>Equity attributable to Owners of the Company</u>			
Share capital	A6	999,190	976,329
Less: Treasury shares		(155,310)	(155,310)
Reserves		1,429,173	1,406,241
		<u>2,273,053</u>	<u>2,227,260</u>
Non-controlling interests		131,230	126,958
Total equity		<u>2,404,283</u>	<u>2,354,218</u>
Total equity and liabilities		<u>7,621,971</u>	<u>6,994,066</u>
Net assets per share attributable to Owners of the Company (RM)		<u>0.50</u>	<u>0.49</u>

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