

KPJ HEALTHCARE BERHAD
(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE FINANCIAL PERIOD ENDED 31 MARCH 2023**

	<u>31.03.2023</u> RM'000	<u>31.03.2022</u> RM'000
OPERATING ACTIVITIES		
Profit before tax		
- continuing operations	77,634	38,404
- discontinued operations	(669)	(262)
	<u>76,965</u>	<u>38,142</u>
Adjustments for:		
Share of results of associates	(10,311)	(7,694)
Finance income	(2,205)	(2,938)
Finance costs		
- Borrowings	20,414	24,107
- Lease liabilities	26,969	25,367
Trade receivables:		
- Impairment loss (net)	-	1,021
Property, plant and equipment:		
- Depreciation	48,688	47,047
- Written-off	-	57
- Loss on disposals	119	7
Right-of-use assets:		
- Depreciation	18,046	16,982
Intangible assets:		
- Amortisation of software development expenditure	2,013	3,073
Inventories written-off	115	253
Provision for retirement benefits	45	49
	<u>180,858</u>	<u>145,473</u>
Operating profit before working capital changes	180,858	145,473
Changes in working capital:		
Inventories	(7,763)	(552)
Receivables	(59,467)	(23,551)
Payables	103,125	8,998
Contract liabilities	6,391	5,544
	<u>223,144</u>	<u>135,912</u>
Cash flows generated from operations	223,144	135,912
Income tax paid	(35,655)	(15,548)
	<u>187,489</u>	<u>120,364</u>
Net cash generated from operating activities	187,489	120,364

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**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE FINANCIAL PERIOD ENDED 31 MARCH 2023 (CONTINUED)**

	<u>31.03.2023</u> RM'000	<u>31.03.2022</u> RM'000
INVESTING ACTIVITIES		
Additions to property, plant and equipment	(66,375)	(56,006)
Proceeds from disposal of property, plant and equipment	80	73
Interest received	2,205	2,938
(Increase)/decrease in deposits with licensed banks with maturity of more than 3 months	(278,110)	596
Dividends received from associates	11,463	10,227
	<u> </u>	<u> </u>
Net cash used in investing activities	(330,737)	(42,172)
	<u> </u>	<u> </u>
FINANCING ACTIVITIES		
Dividends paid to non-controlling interests	-	(1,050)
Issue of shares:		
- ESOS	19,183	14,453
Borrowings:		
- Drawdown	696,650	796,961
- Repayments	(244,488)	(78,062)
Payment of lease liabilities	(42,609)	(32,316)
Interest paid	(20,414)	(24,107)
Dividends paid to shareholders	-	(8,685)
Designated account	28,247	(161,489)
	<u> </u>	<u> </u>
Net cash generated from financing activities	436,569	505,705
	<u> </u>	<u> </u>
Net changes in cash and cash equivalents	293,321	583,897
Currency translation differences	1,403	(6,101)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD	<u>416,866</u>	<u>269,973</u>
CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD	<u>711,590</u>	<u>847,769</u>