

Registration No.

199201015575 (247079-M)

KPJ HEALTHCARE BERHAD

(Incorporated in Malaysia)

INTERIM FINANCIAL REPORTS

FOR THE FIRST QUARTER AND FINANCIAL PERIOD ENDED 31 MARCH 2023

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 2023.

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME FOR THE FINANCIAL PERIOD ENDED 31 MARCH 2023

	Note	Individual Quarter			For the		
		3 months ended			Financial Period Ended		
		31.03.2023	31.03.2022	Var	31.03.2023	31.03.2022	Var
		RM'000	RM'000	%	RM'000	RM'000	%
<u>Continuing operations</u>							
Revenue		828,981	641,639	29	828,981	641,639	29
Cost of sales		(487,092)	(399,465)	22	(487,092)	(399,465)	22
Gross profit		341,889	242,174	41	341,889	242,174	41
Administrative expenses		(233,060)	(168,850)	38	(233,060)	(168,850)	38
Other income		4,463	3,968	12	4,463	3,968	12
Zakat		(761)	(302)	>100	(761)	(302)	>100
Operating profit		112,531	76,990	46	112,531	76,990	46
Finance income		2,175	2,920	(26)	2,175	2,920	(26)
Finance costs							
- Borrowings		(20,414)	(23,833)	(14)	(20,414)	(23,833)	(14)
- Lease liabilities		(26,969)	(25,367)	6	(26,969)	(25,367)	6
Finance costs - net		(45,208)	(46,280)	(2)	(45,208)	(46,280)	(2)
Share of results of associates, net of tax		10,311	7,694	34	10,311	7,694	34
Profit before tax		77,634	38,404	>100	77,634	38,404	>100
Tax	B5	(21,164)	(11,628)	82	(21,164)	(11,628)	82
Profit for the financial period from continuing operations		56,470	26,776	>100	56,470	26,776	>100
<u>Discontinued operations</u>							
Loss for the financial period from discontinued operations		(805)	(401)	>100	(805)	(401)	>100

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UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME FOR THE FINANCIAL PERIOD ENDED 31 MARCH 2023 (CONTINUED)

	Individual Quarter			For the		
	3 months ended			Financial Period Ended		
	31.03.2023	31.03.2022	Var	31.03.2023	31.03.2022	Var
	RM'000	RM'000	%	RM'000	RM'000	%
Profit for the financial period	55,665	26,375	>100	55,665	26,375	>100
Other comprehensive income for the financial period, net of tax:						
- from continuing operations	1,693	(1,970)	>100	1,693	(1,970)	>100
- from discontinued operations	(290)	(239)	(21)	(290)	(239)	(21)
Total comprehensive income for the financial period	57,068	24,166	>100	57,068	24,166	>100
Profit for the financial period attributable to:						
Owners of the Company						
- continuing operations	51,895	22,136	>100	51,895	22,136	>100
- discontinued operations	(502)	53	>(100)	(502)	53	>(100)
Non-controlling interests						
- continuing operations	4,575	4,640	(1)	4,575	4,640	(1)
- discontinued operations	(303)	(454)	(33)	(303)	(454)	(33)
	55,665	26,375	>100	55,665	26,375	>100

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	Individual Quarter			For the		
	3 months ended			Financial Period Ended		
	31.03.2023	31.03.2022	Var	31.03.2023	31.03.2022	Var
	RM'000	RM'000	%	RM'000	RM'000	%
Total comprehensive income for the financial period attributable to:						
Owners of the Company						
- continuing operations	53,588	20,166	>100	53,588	20,166	>100
- discontinued operations	(792)	(186)	>(100)	(792)	(186)	>(100)
Non-controlling interests						
- continuing operations	4,575	4,640	(1)	4,575	4,640	(1)
- discontinued operations	(303)	(454)	(33)	(303)	(454)	(33)
	<u>57,068</u>	<u>24,166</u>	<u>>100</u>	<u>57,068</u>	<u>24,166</u>	<u>>100</u>
Dividend per share (sen)	<u>0.60</u>	<u>0.20</u>	<u>>100</u>	<u>0.60</u>	<u>0.20</u>	<u>>100</u>
Earnings per share attributable to Owners of the Company:						
Basic (sen)						
- continuing operations	1.19	0.51		1.19	0.51	
- discontinued operations	(0.01)	0.00		(0.01)	0.00	
Diluted (sen)						
- continuing operations	1.19	0.50		1.19	0.50	
- discontinued operations	(0.01)	0.00		(0.01)	0.00	