

Registration No.

199201015575 (247079-M)

KPJ HEALTHCARE BERHAD

(Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT 30 JUNE 2023

	<u>Note</u>	<u>30.06.2023</u> RM'000	<u>31.12.2022</u> RM'000 Audited
<u>ASSETS</u>			
<u>Non-current assets</u>			
Property, plant and equipment	A9	2,762,093	2,760,222
Right-of-use assets		1,559,309	1,577,039
Investment properties		360,937	360,420
Intangible assets		204,537	206,043
Investment in associates		496,620	486,308
Equity instruments classified as FVOCI*		1,241	1,241
Deferred tax assets		126,254	114,281
Trade and other receivables		19,292	17,115
		<u>5,530,283</u>	<u>5,522,669</u>
<u>Current assets</u>			
Inventories		77,012	65,872
Trade and other receivables		685,232	645,705
Tax recoverable		136,842	126,380
Deposits, bank and cash balances		620,876	467,919
Dividend receivable		2,523	8,066
		<u>1,522,485</u>	<u>1,313,942</u>
Assets held for sale		106,810	157,455
		<u>1,629,295</u>	<u>1,471,397</u>
Total assets		<u><u>7,159,578</u></u>	<u><u>6,994,066</u></u>
<u>EQUITY AND LIABILITIES</u>			
<u>Current liabilities</u>			
Trade and other payables		774,715	720,220
Contract liabilities		41,316	48,708
Current tax liabilities		1,009	4,321
Borrowings	B7	347,051	839,415
Lease liabilities		47,230	44,677
Dividend payable		28,788	2,980
		<u>1,240,109</u>	<u>1,660,321</u>
Liabilities associated with assets held for sale		4,554	13,163
		<u>1,244,663</u>	<u>1,673,484</u>
Net current assets/(liabilities)		<u>384,632</u>	<u>(202,087)</u>

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UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT 30 JUNE 2023 (CONTINUED)

	<u>Note</u>	<u>30.06.2023</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	1,583,093	1,047,763
Lease liabilities		1,801,169	1,818,168
Deferred tax liabilities		89,093	84,530
Provision for retirement benefits		1,978	2,212
Deposits		12,168	11,948
		<u>3,489,189</u>	<u>2,966,364</u>
Total liabilities		<u>4,733,852</u>	<u>4,639,848</u>
Net assets		<u>2,425,726</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		1,449,577	1,406,241
		<u>2,293,457</u>	<u>2,227,260</u>
Non-controlling interests		132,269	126,958
Total equity		<u>2,425,726</u>	<u>2,354,218</u>
Total equity and liabilities		<u>7,159,578</u>	<u>6,994,066</u>
Net assets per share attributable to Owners of the Company (RM)		<u>0.51</u>	<u>0.49</u>

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