

KPJ HEALTHCARE BERHAD
(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2023**

	<u>30.06.2023</u> RM'000	<u>30.06.2022</u> RM'000
OPERATING ACTIVITIES		
Profit before tax		
- continuing operations	146,162	84,596
- discontinued operations	(813)	(682)
	<u>145,349</u>	<u>83,914</u>
Adjustments for:		
Share of results of associates	(20,080)	(19,906)
Finance income	(7,090)	(7,182)
Finance costs		
- Borrowings	43,985	50,056
- Lease liabilities	55,603	51,280
Trade receivables:		
- Impairment loss (net)	-	1,021
Gain on disposal of shares in subsidiaries	(3,237)	-
Property, plant and equipment:		
- Depreciation	94,919	93,053
- Written-off	-	57
- Loss/(gain) on disposals	71	(33)
Right-of-use assets:		
- Depreciation	34,736	34,143
Intangible assets:		
- Amortisation of software development expenditure	4,503	6,181
Inventories written-off	195	253
Provision for retirement benefits	90	99
Gain on disposal of assets held for sale	(314)	-
	<u>348,730</u>	<u>292,936</u>
Operating profit before working capital changes		
Changes in working capital:		
Inventories	(11,335)	(5,914)
Receivables	(41,704)	(101,814)
Payables	26,240	40,109
Contract liabilities	(7,392)	341
	<u>314,539</u>	<u>225,658</u>
Cash flows generated from operations		
Income tax paid	(30,943)	(30,659)
	<u>283,596</u>	<u>194,999</u>
Net cash generated from operating activities		

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**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2023 (CONTINUED)**

	<u>30.06.2023</u> RM'000	<u>30.06.2022</u> RM'000
INVESTING ACTIVITIES		
Additions to property, plant and equipment	(101,574)	(111,042)
Proceeds from disposal of property, plant and equipment	150	100
Proceeds from disposal of interest in subsidiaries	22,405	-
Proceeds from disposal of assets held for sale	20,082	-
Interest received	7,090	7,182
Increase in deposits with licensed banks		
with maturity of more than 3 months	(6,021)	(4,531)
Dividends received from associates	17,254	11,135
Additional investment in a subsidiary	-	(5,400)
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Net cash used in investing activities	(40,614)	(102,556)
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FINANCING ACTIVITIES		
Dividends paid to non-controlling interests	(2,560)	(1,050)
Issue of shares:		
- ESOS	19,183	14,879
Borrowings:		
- Drawdown	699,676	798,115
- Repayments	(658,959)	(730,095)
Payment of lease liabilities	(85,218)	(64,647)
Interest paid	(43,985)	(50,056)
Dividends paid to shareholders	(26,186)	(8,685)
Designated account	28,188	10,849
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Net cash used in financing activities	(69,861)	(30,690)
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Net changes in cash and cash equivalents	173,121	61,753
Currency translation differences	(246)	(1,659)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD	<hr/> 416,866	<hr/> 269,973
CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD	<hr/> <hr/> 589,741	<hr/> <hr/> 330,067