

Registration No.

199201015575 (247079-M)

## KPJ HEALTHCARE BERHAD

(Incorporated in Malaysia)

### INTERIM FINANCIAL REPORTS

#### FOR THE SECOND QUARTER AND FINANCIAL PERIOD ENDED 30 JUNE 2023

The Directors of KPJ Healthcare Berhad are pleased to announce the financial results for the Group for the second quarter and financial period ended 30 June 2023.

#### UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2023

	Note	Individual Quarter			For the		
		3 months ended			financial period ended		
		30.06.2023	30.06.2022	Var	30.06.2023	30.06.2022	Var
		RM'000	RM'000	%	RM'000	RM'000	%
<u>Continuing operations</u>							
Revenue		799,512	699,335	14	1,628,493	1,340,974	21
Cost of sales		(478,862)	(426,271)	12	(965,954)	(825,736)	17
Gross profit		320,650	273,064	17	662,539	515,238	29
Administrative expenses		(221,259)	(194,855)	14	(454,319)	(363,705)	25
Other income		7,778	4,191	86	12,241	8,159	50
Zakat		(1,055)	(969)	9	(1,816)	(1,271)	43
Operating profit		106,114	81,431	30	218,645	158,421	38
Finance income		4,850	4,224	15	7,025	7,144	(2)
Finance costs							
- Borrowings		(23,571)	(25,762)	(9)	(43,985)	(49,595)	(11)
- Lease liabilities		(28,634)	(25,913)	11	(55,603)	(51,280)	8
Finance costs - net		(47,355)	(47,451)	(0)	(92,563)	(93,731)	(1)
Share of results of associates, net of tax		9,769	12,212	(20)	20,080	19,906	1
Profit before tax		68,528	46,192	48	146,162	84,596	73
Tax	B5	(20,059)	(15,709)	28	(41,223)	(27,337)	51
Profit for the financial period from continuing operations		48,469	30,483	59	104,939	57,259	83
<u>Discontinued operations</u>							
Loss for the financial period from discontinued operations		(246)	(556)	(56)	(1,051)	(957)	10

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### UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2023 (CONTINUED)

	Individual Quarter			For the		
	3 months ended			financial period ended		
	30.06.2023	30.06.2022	Var	30.06.2023	30.06.2022	Var
	RM'000	RM'000	%	RM'000	RM'000	%
Profit for the financial period	48,223	29,927	61	103,888	56,302	85
Other comprehensive income for the financial period, net of tax:						
- from continuing operations	(1,502)	1,560	>(100)	191	(410)	>100
- from discontinued operations	2,351	94	>100	2,061	(145)	>100
Total comprehensive income for the financial period	49,072	31,581	55	106,140	55,747	90
<b>Profit for the financial period attributable to:</b>						
Owners of the Company						
- continuing operations	46,947	27,082	73	98,842	49,217	>100
- discontinued operations	(68)	17	>(100)	(570)	71	>(100)
Non-controlling interests						
- continuing operations	1,522	3,401	(55)	6,097	8,042	(24)
- discontinued operations	(178)	(573)	(69)	(481)	(1,028)	(53)
	48,223	29,927	61	103,888	56,302	85
<b>Total comprehensive income for the financial period attributable to:</b>						
Owners of the Company						
- continuing operations	45,445	28,642	59	99,033	48,807	>100
- discontinued operations	2,283	111	>100	1,491	(74)	>100
Non-controlling interests						
- continuing operations	1,522	3,401	(55)	6,097	8,042	(24)
- discontinued operations	(178)	(573)	(69)	(481)	(1,028)	(53)
	49,072	31,581	55	106,140	55,747	90

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

	Individual Quarter			For the		
	3 months ended			financial period ended		
	30.06.2023	30.06.2022	Var	30.06.2023	30.06.2022	Var
	RM'000	RM'000	%	RM'000	RM'000	%
<b>Dividend per share (sen)</b>	0.65	0.25	>100	1.25	0.45	>100
<b>Earnings per share attributable to Owners of the Company:</b>						
Basic (sen)						
- continuing operations	1.08	0.62		2.27	1.13	
- discontinued operations	(0.00)	0.00		(0.01)	0.00	
Diluted (sen)						
- continuing operations	1.08	0.61		2.27	1.11	
- discontinued operations	(0.00)	0.00		(0.01)	0.00	