

Registration No.

199201015575 (247079-M)

KPJ HEALTHCARE BERHAD

(Incorporated in Malaysia)

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

	<u>Note</u>	<u>30.09.2023</u> RM'000	<u>31.12.2022</u> RM'000 Audited
<u>ASSETS</u>			
<u>Non-current assets</u>			
Property, plant and equipment	A9	2,778,765	2,760,222
Right-of-use assets		1,544,347	1,577,039
Investment properties		360,612	360,420
Intangible assets		198,624	206,043
Investment in associates		506,799	486,308
Equity instruments classified as FVOCI*		1,241	1,241
Deferred tax assets		124,868	114,281
Trade and other receivables		19,277	17,115
		<u>5,534,533</u>	<u>5,522,669</u>
<u>Current assets</u>			
Inventories		75,321	65,872
Trade and other receivables		727,574	645,705
Tax recoverable		110,449	126,380
Deposits, bank and cash balances		836,973	467,919
Dividend receivable		8,205	8,066
		<u>1,758,522</u>	<u>1,313,942</u>
Assets held for sale		-	157,455
		<u>1,758,522</u>	<u>1,471,397</u>
Total assets		<u>7,293,055</u>	<u>6,994,066</u>
<u>EQUITY AND LIABILITIES</u>			
<u>Current liabilities</u>			
Trade and other payables		877,889	720,220
Contract liabilities		49,272	48,708
Current tax liabilities		3,602	4,321
Borrowings	B7	441,233	839,415
Lease liabilities		41,652	44,677
Dividend payable		-	2,980
		<u>1,413,648</u>	<u>1,660,321</u>
Liabilities associated with assets held for sale		-	13,163
		<u>1,413,648</u>	<u>1,673,484</u>
Net current assets/(liabilities)		<u>344,874</u>	<u>(202,087)</u>

Registration No.

199201015575 (247079-M)

KPJ HEALTHCARE BERHAD

(Incorporated in Malaysia)

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

	<u>Note</u>	<u>30.09.2023</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	1,480,517	1,047,763
Lease liabilities		1,799,386	1,818,168
Deferred tax liabilities		89,522	84,530
Provision for retirement benefits		2,024	2,212
Deposits		12,329	11,948
		<u>3,385,466</u>	<u>2,966,364</u>
Total liabilities		<u>4,799,114</u>	<u>4,639,848</u>
Net assets		<u>2,493,941</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		1,493,612	1,406,241
		<u>2,337,492</u>	<u>2,227,260</u>
Non-controlling interests		156,449	126,958
Total equity		<u>2,493,941</u>	<u>2,354,218</u>
Total equity and liabilities		<u>7,293,055</u>	<u>6,994,066</u>
Net assets per share attributable to Owners of the Company (RM)		<u>0.52</u>	<u>0.49</u>

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