

Registration No.

199201015575 (247079-M)

KPJ HEALTHCARE BERHAD

(Incorporated in Malaysia)

INTERIM FINANCIAL REPORT

FOR THE THIRD QUARTER AND FINANCIAL PERIOD ENDED 30 SEPTEMBER 2023

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

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

	Note	Individual Quarter			For the		
		3 months ended			financial period ended		
		30.09.2023	30.09.2022	Var	30.09.2023	30.09.2022	Var
		RM'000	RM'000	%	RM'000	RM'000	%
<u>Continuing operations</u>							
Revenue		925,393	798,748	16	2,553,886	2,139,722	19
Cost of sales		(540,777)	(473,052)	14	(1,506,731)	(1,298,788)	16
Gross profit		384,616	325,696	18	1,047,155	840,934	25
Administrative expenses		(259,602)	(211,415)	23	(713,921)	(575,120)	24
Other income		46,114	5,558	>100	58,355	13,717	>100
Zakat		(690)	(184)	>100	(2,506)	(1,455)	72
Operating profit		170,438	119,655	42	389,083	278,076	40
Finance income		5,310	2,237	>100	12,335	9,381	31
Finance costs							
- Borrowings		(28,324)	(21,824)	30	(72,309)	(71,419)	1
- Lease liabilities		(28,127)	(25,378)	11	(83,730)	(76,658)	9
Finance costs - net		(51,141)	(44,965)	14	(143,704)	(138,696)	4
Share of results of associates, net of tax		13,819	13,760	-	33,899	33,666	1
Profit before tax		133,116	88,450	50	279,278	173,046	61
Tax	B5	(35,834)	(31,654)	13	(77,057)	(58,991)	31
Profit for the financial period from continuing operations		97,282	56,796	71	202,221	114,055	77
<u>Discontinued operations</u>							
Profit for the financial period from discontinued operations		1,900	3,560	(47)	849	2,603	(67)

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

	Individual Quarter			For the		
	3 months ended			financial period ended		
	30.09.2023	30.09.2022	Var	30.09.2023	30.09.2022	Var
	RM'000	RM'000	%	RM'000	RM'000	%
Profit for the financial period	99,182	60,356	64	203,070	116,658	74
Other comprehensive income for the financial period, net of tax:						
- from continuing operations	(1,934)	(838)	>(100)	(1,743)	(1,248)	(40)
- from discontinued operations	2,154	(82)	>100	4,215	(227)	>100
Total comprehensive income for the financial period	99,402	59,436	67	205,542	115,183	78
Profit for the financial period attributable to:						
Owners of the Company						
- continuing operations	90,311	50,687	78	189,153	99,904	89
- discontinued operations	1,435	3,593	(60)	865	3,664	(76)
Non-controlling interests						
- continuing operations	6,971	6,109	14	13,068	14,151	(8)
- discontinued operations	465	(33)	>100	(16)	(1,061)	98
	99,182	60,356	64	203,070	116,658	74
Total comprehensive income for the financial period attributable to:						
Owners of the Company						
- continuing operations	88,377	49,849	77	187,410	98,656	90
- discontinued operations	3,589	3,511	2	5,080	3,437	48
Non-controlling interests						
- continuing operations	6,971	6,109	14	13,068	14,151	(8)
- discontinued operations	465	(33)	>100	(16)	(1,061)	98
	99,402	59,436	67	205,542	115,183	78

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

	Individual Quarter			For the		
	3 months ended			financial period ended		
	30.09.2023	30.09.2022	Var	30.09.2023	30.09.2022	Var
	RM'000	RM'000	%	RM'000	RM'000	%
Dividend per share (sen)	0.80	0.55	45	2.05	1.00	>100

**Earnings per share attributable
to Owners of the Company:**

Basic (sen)

- continuing operations

2.07

1.17

4.34

2.30

- discontinued operations

0.03

0.08

0.02

0.08

Diluted (sen)

- continuing operations

2.07

1.14

4.34

2.25

- discontinued operations

0.03

0.08

0.02

0.08