

Registration No.

199201015575 (247079-M)

**KPJ HEALTHCARE BERHAD**  
(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2024**

	<u>Note</u>	<u>31.03.2024</u> RM'000	<u>31.12.2023</u> RM'000 Audited
<u>ASSETS</u>			
<u>Non-current assets</u>			
Property, plant and equipment	A9	2,791,283	2,774,474
Right-of-use assets		1,579,637	1,585,857
Investment properties		358,011	358,166
Intangible assets		194,907	198,470
Investment in associates		514,781	513,857
Equity instruments classified as FVOCI*		1,507	1,507
Deferred tax assets		106,858	125,653
Trade and other receivables		19,247	19,262
		<u>5,566,231</u>	<u>5,577,246</u>
<u>Current assets</u>			
Inventories		81,850	73,008
Trade and other receivables		744,427	673,649
Tax recoverable		91,918	98,008
Deposits, bank and cash balances		737,880	785,227
Dividend receivable		6,963	3,873
		<u>1,663,038</u>	<u>1,633,765</u>
Assets held for sale		-	35,151
		<u>1,663,038</u>	<u>1,668,916</u>
Total assets		<u>7,229,269</u>	<u>7,246,162</u>
<u>EQUITY AND LIABILITIES</u>			
<u>Current liabilities</u>			
Trade and other payables		670,683	658,292
Contract liabilities		89,768	87,779
Current tax liabilities		9,458	11,060
Borrowings	B7	547,851	546,955
Lease liabilities		42,189	39,920
Dividend payable		-	3,200
		<u>1,359,949</u>	<u>1,347,206</u>
Liabilities associated with assets held for sale		-	54,349
		<u>1,359,949</u>	<u>1,401,555</u>
Net current assets		<u>303,089</u>	<u>267,361</u>

Registration No.

199201015575 (247079-M)

**KPJ HEALTHCARE BERHAD**  
(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION  
AS AT 31 MARCH 2024 (CONTINUED)**

	<u>Note</u>	<u>31.03.2024</u> RM'000	<u>31.12.2023</u> RM'000 Audited
<u>Non-current liabilities</u>			
Borrowings	B7	1,357,739	1,364,964
Lease liabilities		1,861,717	1,870,338
Deferred tax liabilities		62,242	67,038
Provision for retirement benefits		2,128	2,069
Deposits		11,900	12,046
		<u>3,295,726</u>	<u>3,316,455</u>
Total liabilities		<u>4,655,675</u>	<u>4,718,010</u>
Net assets		<u>2,573,594</u>	<u>2,528,152</u>
<u>Equity attributable to Owners of the Company</u>			
Share capital	A6	999,190	999,190
Less: Treasury shares		(155,310)	(155,310)
Reserves		1,560,364	1,539,284
		<u>2,404,244</u>	<u>2,383,164</u>
Non-controlling interests		169,350	144,988
Total equity		<u>2,573,594</u>	<u>2,528,152</u>
Total equity and liabilities		<u>7,229,269</u>	<u>7,246,162</u>
Net assets per share attributable to Owners of the Company (RM)		<u>0.53</u>	<u>0.53</u>

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