

Registration No.

199201015575 (247079-M)

KPJ HEALTHCARE BERHAD
(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE FINANCIAL PERIOD ENDED 31 MARCH 2024**

	<u>31.03.2024</u> RM'000	<u>31.03.2023</u> RM'000
OPERATING ACTIVITIES		
Profit before tax		
- continuing operations	134,773	81,270
- discontinued operations	(7,795)	(4,305)
	<u>126,978</u>	<u>76,965</u>
Adjustments for:		
Share of results of associates	(9,359)	(10,311)
Finance income	(5,832)	(2,205)
Finance costs		
- Borrowings	22,996	20,415
- Lease liabilities	27,157	26,969
Property, plant and equipment:		
- Depreciation	49,166	48,686
- Written-off	173	-
- Loss on disposals	9	119
Right-of-use assets:		
- Depreciation	17,843	18,046
Intangible assets:		
- Amortisation of software development expenditure	621	2,013
Inventories written-off	106	115
Provision for retirement benefits	45	45
Provisional of extinguishment of net liabilities	43,259	-
Operating profit before working capital changes	<u>273,162</u>	<u>180,857</u>
Changes in working capital:		
Inventories	(8,948)	(7,763)
Receivables	(73,853)	(59,467)
Payables	(39,626)	103,126
Contract liabilities	1,989	6,391
Cash flows generated from operations	<u>152,724</u>	<u>223,144</u>
Income tax paid	(32,222)	(35,655)
Net cash generated from operating activities	<u>120,502</u>	<u>187,489</u>

Registration No.

199201015575 (247079-M)

KPJ HEALTHCARE BERHAD
(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE FINANCIAL PERIOD ENDED 31 MARCH 2024 (CONTINUED)**

	<u>31.03.2024</u> RM'000	<u>31.03.2023</u> RM'000
INVESTING ACTIVITIES		
Additions to property, plant and equipment	(66,260)	(66,375)
Proceeds from disposal of property, plant and equipment	136	80
Interest received	5,817	2,205
Increase in deposits with licensed banks with maturity of more than 3 months	(100,045)	(278,110)
Dividends received from associates	5,843	11,463
Net cash used in investing activities	<u>(154,509)</u>	<u>(330,737)</u>
FINANCING ACTIVITIES		
Issue of shares:		
- ESOS	-	19,183
Borrowings:		
- Drawdown	1,000	696,650
- Repayments	(6,682)	(244,488)
Payment of lease liabilities	(37,074)	(42,609)
Interest paid	(22,977)	(20,414)
Dividends paid to shareholders	(43,643)	-
Designated account	106,427	28,247
Net cash (used in)/ generated from financing activities	<u>(2,949)</u>	<u>436,569</u>
Net changes in cash and cash equivalents	(36,956)	293,321
Currency translation differences	(3,362)	1,403
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD	<u>552,503</u>	<u>416,866</u>
CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD	<u><u>512,185</u></u>	<u><u>711,590</u></u>