

Registration No.

199201015575 (247079-M)

KPJ HEALTHCARE BERHAD
(Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AS AT 30 JUNE 2024

	<u>Note</u>	<u>30.06.2024</u> RM'000	<u>31.12.2023</u> RM'000 Audited
<u>ASSETS</u>			
<u>Non-current assets</u>			
Property, plant and equipment	A9	2,800,792	2,774,474
Right-of-use assets		1,565,858	1,585,857
Investment properties		358,223	358,166
Intangible assets		200,739	198,470
Investment in associates		516,945	513,857
Equity instruments classified as FVOCI*		1,507	1,507
Deferred tax assets		116,823	125,653
Trade and other receivables		19,207	19,262
		<u>5,580,094</u>	<u>5,577,246</u>
<u>Current assets</u>			
Inventories		80,511	73,008
Trade and other receivables		813,496	673,649
Tax recoverable		107,958	98,008
Deposits, bank and cash balances		748,986	785,227
Dividend receivable		2,980	3,873
		<u>1,753,931</u>	<u>1,633,765</u>
Assets held for sale		-	35,151
		<u>1,753,931</u>	<u>1,668,916</u>
Total assets		<u><u>7,334,025</u></u>	<u><u>7,246,162</u></u>
<u>EQUITY AND LIABILITIES</u>			
<u>Current liabilities</u>			
Trade and other payables		706,644	658,292
Contract liabilities		87,167	87,779
Current tax liabilities		18,453	11,060
Borrowings	B7	538,946	546,955
Lease liabilities		47,331	39,920
Dividend payable		43,643	3,200
		<u>1,442,184</u>	<u>1,347,206</u>
Liabilities associated with assets held for sale		-	54,349
		<u>1,442,184</u>	<u>1,401,555</u>
Net current assets		<u>311,747</u>	<u>267,361</u>

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**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AS AT 30 JUNE 2024 (CONTINUED)**

	<u>Note</u>	<u>30.06.2024</u> RM'000	<u>31.12.2023</u> RM'000 Audited
<u>Non-current liabilities</u>			
Borrowings	B7	1,344,857	1,364,964
Lease liabilities		1,849,206	1,870,338
Deferred tax liabilities		71,791	67,038
Provision for retirement benefits		2,132	2,069
Deposits		11,835	12,046
		<u>3,279,821</u>	<u>3,316,455</u>
Total liabilities		<u>4,722,005</u>	<u>4,718,010</u>
Net assets		<u>2,612,020</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		1,591,222	1,539,284
		<u>2,435,102</u>	<u>2,383,164</u>
Non-controlling interests		176,918	144,988
Total equity		<u>2,612,020</u>	<u>2,528,152</u>
Total equity and liabilities		<u><u>7,334,025</u></u>	<u><u>7,246,162</u></u>
Net assets per share attributable to Owners of the Company (RM)		<u>0.56</u>	<u>0.55</u>

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