

Registration No.

199201015575 (247079-M)

KPJ HEALTHCARE BERHAD
(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2024**

	<u>30.06.2024</u>	<u>30.06.2023</u>
	RM'000	RM'000
OPERATING ACTIVITIES		
Profit before tax		
- continuing operations	210,116	158,212
- discontinued operations	32,507	(12,863)
	<u>242,623</u>	<u>145,349</u>
Adjustments for:		
Share of results of associates	(20,353)	(20,080)
Finance income	(12,227)	(7,090)
Finance costs		
- Borrowings	45,308	43,985
- Lease liabilities	54,149	55,603
Gain on disposal of shares in subsidiaries	-	(3,237)
Property, plant and equipment:		
- Depreciation	99,492	98,395
- Written-off	179	-
- (Gain)/Loss on disposals	(57)	71
Right-of-use assets:		
- Depreciation	35,397	36,020
Intangible assets:		
- Amortisation of software development expenditure	1,404	4,503
Inventories written-off	203	195
Provision for retirement benefits	90	90
Assets held for sale:		
- Gain on disposal of assets held for sale	-	(314)
- Net gain on extinguishment of net liabilities from disposal of aged care business	(40,302)	-
Operating profit before working capital changes	<u>405,906</u>	<u>353,490</u>
Changes in working capital:		
Inventories	(7,706)	(11,335)
Receivables	(139,792)	(41,704)
Payables	67,464	21,480
Contract liabilities	(612)	(7,392)
Cash flows generated from operations	<u>325,260</u>	<u>314,539</u>
Income tax paid	(60,446)	(30,943)
Net cash generated from operating activities	<u>264,814</u>	<u>283,596</u>

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**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2024 (CONTINUED)**

	<u>30.06.2024</u>	<u>30.06.2023</u>
	RM'000	RM'000
INVESTING ACTIVITIES		
Additions to property, plant and equipment	(129,388)	(101,574)
Proceeds from disposal of property, plant and equipment	165	150
Proceeds from disposal of interest in subsidiaries	-	22,405
Proceeds from disposal of assets held for sale	-	20,082
Interest received	12,212	7,090
Increase in deposits with licensed banks with maturity of more than 3 months	(80,039)	(6,021)
Dividends received from associates	14,714	17,254
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Net cash used in investing activities	(182,336)	(40,614)
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FINANCING ACTIVITIES		
Dividends paid to non-controlling interests	(3,200)	(2,560)
Issue of shares:		
- ESOS	-	19,183
Borrowings:		
- Drawdown	53,032	699,676
- Repayments	(78,142)	(658,959)
Payment of lease liabilities	(74,147)	(85,218)
Interest paid	(45,289)	(43,985)
Dividends paid to shareholders	(43,643)	(26,186)
Restricted account	88,474	28,188
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Net cash used in financing activities	(102,915)	(69,861)
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Net changes in cash and cash equivalents	(20,437)	173,121
Currency translation differences	(4,363)	(246)
Cash and cash equivalents at beginning of the financial period	552,503	416,866
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Cash and cash equivalents at end of the financial period	527,703	589,741
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