

Registration No.

199201015575 (247079-M)

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

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION  
AS AT 30 SEPTEMBER 2024**

	<u>Note</u>	<u>30.09.2024</u> RM'000	<u>31.12.2023</u> RM'000 Audited
<u>ASSETS</u>			
<u>Non-current assets</u>			
Property, plant and equipment	A9	2,842,635	2,774,474
Right-of-use assets		1,548,800	1,585,857
Investment properties		355,557	358,166
Intangible assets		196,940	198,470
Investment in associates		522,284	513,857
Equity instruments classified as FVOCI*		1,507	1,507
Deferred tax assets		125,076	125,653
Trade and other receivables		19,115	19,262
		<u>5,611,914</u>	<u>5,577,246</u>
<u>Current assets</u>			
Inventories		77,529	73,008
Trade and other receivables		794,480	673,649
Tax recoverable		99,926	98,008
Deposits, bank and cash balances		729,421	785,227
Dividend receivable		3,350	3,873
		<u>1,704,706</u>	<u>1,633,765</u>
Assets held for sale		-	35,151
		<u>1,704,706</u>	<u>1,668,916</u>
Total assets		<u><u>7,316,620</u></u>	<u><u>7,246,162</u></u>
<u>EQUITY AND LIABILITIES</u>			
<u>Current liabilities</u>			
Trade and other payables		747,125	658,292
Contract liabilities		94,739	87,779
Current tax liabilities		11,040	11,060
Borrowings	B7	439,746	546,955
Lease liabilities		41,326	39,920
Dividend payable		43,643	3,200
		<u>1,377,619</u>	<u>1,347,206</u>
Liabilities associated with assets held for sale		-	54,349
		<u>1,377,619</u>	<u>1,401,555</u>
Net current assets		<u>327,087</u>	<u>267,361</u>

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

	<u>Note</u>	<u>30.09.2024</u> RM'000	<u>31.12.2023</u> RM'000 Audited
<u>Non-current liabilities</u>			
Borrowings	B7	1,339,567	1,364,964
Lease liabilities		1,844,456	1,870,338
Deferred tax liabilities		69,662	67,038
Provision for retirement benefits		2,163	2,069
Deposits		11,774	12,046
		<u>3,267,622</u>	<u>3,316,455</u>
Total liabilities		<u>4,645,241</u>	<u>4,718,010</u>
Net assets		<u>2,671,379</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		1,640,685	1,539,284
		<u>2,484,565</u>	<u>2,383,164</u>
Non-controlling interests		186,814	144,988
Total equity		<u>2,671,379</u>	<u>2,528,152</u>
Total equity and liabilities		<u><u>7,316,620</u></u>	<u><u>7,246,162</u></u>
Net assets per share attributable to Owners of the Company (RM)		<u>0.55</u>	<u>0.53</u>

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