

Registration No.

199201015575 (247079-M)

KPJ HEALTHCARE BERHAD
(Incorporated in Malaysia)

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

	<u>30.09.2024</u>	<u>30.09.2023</u>
	RM'000	RM'000
OPERATING ACTIVITIES		
Profit before tax		
- continuing operations	349,682	294,500
- discontinued operations	32,507	(13,934)
	<u>382,189</u>	<u>280,566</u>
Adjustments for:		
Share of results of associates	(33,957)	(33,899)
Finance income	(17,408)	(12,422)
Finance costs		
- Borrowings	66,925	72,309
- Lease liabilities	80,828	83,730
Gain on disposal of shares in subsidiaries	-	(44,744)
Property, plant and equipment:		
- Depreciation	154,006	148,554
- Written-off	225	-
- Loss on disposals	16	1,119
Right-of-use assets:		
- Depreciation	51,411	54,008
Intangible assets:		
- Amortisation of software development expenditure	1,863	7,526
Inventories written-off	379	273
Provision for retirement benefits	135	135
Assets held for sale:		
- Gain on disposal of assets held for sale	-	(1,288)
- Net gain on extinguishment of net liabilities from disposal of aged care business	(40,302)	-
Operating profit before working capital changes	<u>646,310</u>	<u>555,867</u>
Changes in working capital:		
Inventories	(4,900)	(9,722)
Receivables	(121,054)	(84,030)
Payables	132,248	100,927
Contract liabilities	6,960	564
Cash flows generated from operations	<u>659,564</u>	<u>563,606</u>
Income tax refund	-	19,499
Income tax paid	(105,230)	(55,711)
Net cash generated from operating activities	<u>554,334</u>	<u>527,394</u>

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FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2024 (CONTINUED)**

	<u>30.09.2024</u>	<u>30.09.2023</u>
	RM'000	RM'000
INVESTING ACTIVITIES		
Additions to property, plant and equipment	(247,663)	(161,216)
Proceeds from disposal of property, plant and equipment	375	235
Disposals of interest in subsidiaries:		
- Proceeds, net of cash and cash equivalents disposed	-	19,770
- Settlement of Shareholder's Loan	-	156,277
Proceeds from disposal of assets held for sale	-	20,082
Interest received	17,393	12,422
Decrease/(Increase) in deposits with licensed banks with maturity of more than 3 months	99,973	(228,492)
Dividends received from associates	20,334	17,254
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Net cash used in investing activities	(109,588)	(163,668)
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FINANCING ACTIVITIES		
Dividends paid to non-controlling interests	(3,200)	(2,560)
Issue of shares:		
- ESOS	-	19,183
Borrowings:		
- Drawdown	68,416	700,999
- Repayments	(207,203)	(673,746)
Payment of lease liabilities	(111,581)	(105,537)
Interest paid	(66,906)	(72,309)
Dividends paid to shareholders	(87,286)	(89,468)
Decrease in designated accounts	46,950	28,207
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Net cash used in financing activities	(360,810)	(195,231)
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Net changes in cash and cash equivalents	83,936	168,495
Currency translation differences	1,000	(1,935)
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	637,439	583,426
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FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2024 (CONTINUED)**

Cash and cash equivalents in the statement of cash flows comprises the following amounts from the statement of financial position:

	<u>30.09.2024</u>	<u>30.09.2023</u>
	RM'000	RM'000
Deposits, bank and cash balances	729,421	836,973
Less:		
Overdraft	(24,587)	(18,677)
Deposits with licensed banks with maturity of more than 3 months	(2,897)	(231,373)
Designated accounts (FSRA)	(64,498)	(3,497)
	<u> </u>	<u> </u>
Cash and cash equivalents at end of the financial period	<u>637,439</u>	<u>583,426</u>

Included in the deposits with licensed banks of the Group is an amount of RM64,498,000 (2023: RM3,497,000) being minimum balance required in the Financial Service Reserve Account ("FSRA") for borrowings purposes.