

Registration No.

199201015575 (247079-M)

KPJ HEALTHCARE BERHAD
(Incorporated in Malaysia)

**INTERIM FINANCIAL REPORT
FOR THE THIRD QUARTER AND FINANCIAL PERIOD ENDED 30 SEPTEMBER
2024**

The Directors of KPJ Healthcare Berhad are pleased to announce the financial results for the Group for the third quarter and financial period ended 30 September 2024.

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE
INCOME FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2024**

	Note	Individual Quarter			For the		
		3 months ended			financial period ended		
		30.09.2024	30.09.2023	Var	30.09.2024	30.09.2023	Var
		RM'000	RM'000	%	RM'000	RM'000	%
			Restated			Restated	
<u>Continuing operations</u>							
Revenue		1,032,832	906,894	14	2,871,406	2,507,246	15
Cost of sales		(563,970)	(513,574)	(10)	(1,610,444)	(1,453,358)	(11)
Gross profit		468,862	393,320	19	1,260,962	1,053,888	20
Administrative expenses		(305,902)	(266,912)	(15)	(830,724)	(704,978)	(18)
Other income		7,030	48,185	(85)	20,586	58,177	(65)
Zakat		(913)	(690)	(32)	(4,758)	(2,506)	(90)
Operating profit		169,077	173,903	(3)	446,066	404,581	10
Finance income		5,181	5,395	(4)	17,393	12,335	41
Finance costs							
- Borrowings		(21,617)	(28,710)	25	(66,906)	(72,610)	8
- Lease liabilities		(26,679)	(28,119)	5	(80,828)	(83,705)	3
Finance costs - net		(43,115)	(51,434)	16	(130,341)	(143,980)	9
Share of results of associates, net of tax		13,604	13,819	(2)	33,957	33,899	-
Profit before tax		139,566	136,288	2	349,682	294,500	19
Tax	B5	(43,644)	(35,834)	(22)	(107,063)	(77,057)	(39)
Profit for the financial period from continuing operations		95,922	100,454	(5)	242,619	217,443	12
<u>Discontinued operations</u>							
(Loss)/Profit for the financial period from discontinued operations		-	(1,272)	100	32,507	(14,373)	>100

Registration No.

199201015575 (247079-M)

KPJ HEALTHCARE BERHAD
(Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2024 (CONTINUED)

	Individual Quarter			For the		
	3 months ended			financial period ended		
	30.09.2024	30.09.2023	Var	30.09.2024	30.09.2023	Var
	RM'000	RM'000	%	RM'000	RM'000	%
		Restated			Restated	
Profit for the financial period	95,922	99,182	(3)	275,126	203,070	35
Other comprehensive income for the financial period, net of tax:						
- from continuing operations	7,080	(1,934)	>100	610	(1,743)	>100
- from discontinued operations	-	2,154	(100)	(1,580)	4,215	>(100)
Total comprehensive income for the financial period	103,002	99,402	4	274,156	205,542	33
Profit for the financial period attributable to:						
Owners of the Company						
- continuing operations	86,026	92,078	(7)	214,771	197,788	9
- discontinued operations	-	(331)	100	18,529	(7,770)	>100
Non-controlling interests						
- continuing operations	9,896	8,376	18	27,848	19,655	42
- discontinued operations	-	(941)	100	13,978	(6,603)	>100
	95,922	99,182	(3)	275,126	203,070	35
Total comprehensive income for the financial period attributable to:						
Owners of the Company						
- continuing operations	93,106	90,144	3	215,381	196,045	10
- discontinued operations	-	1,823	(100)	16,949	(3,555)	>100
Non-controlling interests						
- continuing operations	9,896	8,376	18	27,848	19,655	42
- discontinued operations	-	(941)	100	13,978	(6,603)	>100
	103,002	99,402	4	274,156	205,542	33

Registration No.

199201015575 (247079-M)

KPJ HEALTHCARE BERHAD

(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE
INCOME FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2024 (CONTINUED)**

	<u>Individual Quarter</u>			<u>For the</u>		
	<u>30.09.2024</u>	<u>30.09.2023</u>	<u>Var</u>	<u>30.09.2024</u>	<u>30.09.2023</u>	<u>Var</u>
		Restated			Restated	
Dividend per share (sen)	1.00	0.80	25	3.00	2.05	46
	<u> </u>	<u> </u>		<u> </u>	<u> </u>	
Earnings per share attributable to Owners of the Company:						
Basic (sen)						
- continuing operations	1.97	2.11		4.92	4.54	
- discontinued operations	-	(0.01)		0.42	(0.18)	
	<u> </u>	<u> </u>		<u> </u>	<u> </u>	