

Registration No.

199201015575 (247079-M)

KPJ HEALTHCARE BERHAD
(Incorporated in Malaysia)

**CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT 31
DECEMBER 2024**

	<u>Note</u>	<u>31.12.2024</u> RM'000 Audited	<u>31.12.2023</u> RM'000 Audited
<u>ASSETS</u>			
<u>Non-current assets</u>			
Property, plant and equipment	A9	2,949,155	2,774,474
Right-of-use assets		1,640,014	1,585,857
Investment properties		357,453	358,166
Intangible assets		195,428	198,470
Investment in associates		530,062	513,857
Equity instruments classified as FVOCI*		1,450	1,507
Deferred tax assets		105,938	125,653
Trade and other receivables		19,463	19,262
		<u>5,798,963</u>	<u>5,577,246</u>
<u>Current assets</u>			
Inventories		80,001	73,008
Trade and other receivables		781,514	673,649
Tax recoverable		121,756	98,008
Deposits, bank and cash balances		613,976	785,227
Dividends receivable		7,031	3,873
		<u>1,604,278</u>	<u>1,633,765</u>
Assets held for sale		-	35,151
		<u>1,604,278</u>	<u>1,668,916</u>
Total assets		<u>7,403,241</u>	<u>7,246,162</u>
<u>EQUITY AND LIABILITIES</u>			
<u>Current liabilities</u>			
Trade and other payables		828,026	658,292
Contract liabilities		83,196	87,779
Current tax liabilities		6,993	11,060
Borrowings	B7	328,992	546,955
Lease liabilities		46,412	39,920
Dividend payable		3,200	3,200
		<u>1,296,819</u>	<u>1,347,206</u>
Liabilities associated with assets held for sale		-	54,349
		<u>1,296,819</u>	<u>1,401,555</u>
Net current assets		<u>307,459</u>	<u>267,361</u>

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**CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT 31
DECEMBER 2024 (CONTINUED)**

	<u>Note</u>	<u>31.12.2024</u> RM'000 Audited	<u>31.12.2023</u> RM'000 Audited
<u>Non-current liabilities</u>			
Borrowings	B7	1,347,266	1,364,964
Lease liabilities		1,949,135	1,870,338
Deferred tax liabilities		58,906	67,038
Provision for retirement benefits		2,179	2,069
Deposits		11,338	12,046
		<u>3,368,824</u>	<u>3,316,455</u>
Total liabilities		<u>4,665,643</u>	<u>4,718,010</u>
Net assets		<u>2,737,598</u>	<u>2,528,152</u>
<u>Equity attributable to Owners of the Company</u>			
Share capital		999,190	999,190
Less: Treasury shares		(155,310)	(155,310)
Reserves		1,692,781	1,539,284
		<u>2,536,661</u>	<u>2,383,164</u>
Non-controlling interests		200,937	144,988
Total equity		<u>2,737,598</u>	<u>2,528,152</u>
Total equity and liabilities		<u><u>7,403,241</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>0.53</u>

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