

Registration No.

199201015575 (247079-M)

KPJ HEALTHCARE BERHAD

(Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT 31 MARCH 2025

	<u>Note</u>	<u>31.03.2025</u> RM'000	<u>31.12.2024</u> RM'000 Audited
<u>ASSETS</u>			
<u>Non-current assets</u>			
Property, plant and equipment	A9	2,958,204	2,949,155
Right-of-use assets		1,625,613	1,640,014
Investment properties		357,467	357,453
Intangible assets		195,256	195,428
Investment in associates		528,120	530,062
Equity instruments classified as FVOCI*		1,450	1,450
Deferred tax assets		106,728	105,938
Trade and other receivables		18,980	19,463
		<u>5,791,818</u>	<u>5,798,963</u>
<u>Current assets</u>			
Inventories		94,561	80,001
Trade and other receivables		798,093	781,514
Tax recoverable		120,133	121,756
Deposits, bank and cash balances		530,907	613,976
Dividends receivable		1,579	7,031
		<u>1,545,273</u>	<u>1,604,278</u>
Total assets		<u>7,337,091</u>	<u>7,403,241</u>
<u>EQUITY AND LIABILITIES</u>			
<u>Current liabilities</u>			
Trade and other payables		691,629	828,026
Contract liabilities		92,820	83,196
Current tax liabilities		7,981	6,993
Borrowings	B7	327,927	328,992
Lease liabilities		30,730	46,412
Dividend payable		50,189	3,200
		<u>1,201,276</u>	<u>1,296,819</u>
Net current assets		<u>343,997</u>	<u>307,459</u>

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UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT 31 MARCH 2025 (CONTINUED)

	<u>Note</u>	<u>31.03.2025</u> RM'000	<u>31.12.2024</u> RM'000 Audited
<u>Non-current liabilities</u>			
Borrowings	B7	1,352,594	1,347,266
Lease liabilities		1,959,480	1,949,135
Deferred tax liabilities		59,416	58,906
Provision for retirement benefits		2,180	2,179
Deposits		11,250	11,338
		<u>3,384,920</u>	<u>3,368,824</u>
Total liabilities		<u>4,586,196</u>	<u>4,665,643</u>
Net assets		<u>2,750,895</u>	<u>2,737,598</u>
<u>Equity attributable to Owners of the Company</u>			
Share capital		999,190	999,190
Less: Treasury shares		(155,310)	(155,310)
Reserves		1,699,416	1,692,781
		<u>2,543,296</u>	<u>2,536,661</u>
Non-controlling interests		207,599	200,937
Total equity		<u>2,750,895</u>	<u>2,737,598</u>
Total equity and liabilities		<u><u>7,337,091</u></u>	<u><u>7,403,241</u></u>
Net assets per share attributable to Owners of the Company (RM)		<u>0.56</u>	<u>0.56</u>

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