

KPJ HEALTHCARE BERHAD
(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE FINANCIAL PERIOD ENDED 31 MARCH 2025**

	<u>31.03.2025</u> RM'000	<u>31.03.2024</u> RM'000 Restated
OPERATING ACTIVITIES		
Profit before tax		
- continuing operations	97,741	91,513
- discontinued operations	-	35,464
	<hr/> 97,741	<hr/> 126,977
Adjustments for:		
Share of results of associates	(3,447)	(9,359)
Finance income	(4,685)	(5,832)
Finance costs		
- Borrowings	19,080	22,996
- Lease liabilities	27,361	27,158
Property, plant and equipment:		
- Depreciation	53,830	49,166
- Written-off	72	173
- Loss on disposals	22	9
Right-of-use assets:		
- Depreciation	17,836	17,843
Intangible assets:		
- Amortisation of software development expenditure	168	621
- Impairment of goodwill	4	-
Inventories written-off	133	106
Provision for retirement benefits	45	45
Provisional of extinguishment of net liabilities	-	(43,259)
	<hr/> 208,160	<hr/> 186,644
Operating changes before working capital changes		
Changes in working capital:		
Inventories	(14,711)	(8,948)
Receivables	(16,062)	(73,853)
Payables	(133,573)	46,892
Contract liabilities	9,558	1,989
	<hr/> 53,372	<hr/> 152,724
Cash flows generated from operations		
Income tax refund	1,739	-
Income tax paid	(31,708)	(32,222)
	<hr/> 23,403	<hr/> 120,502
Net cash generated from operating activities		

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**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE FINANCIAL PERIOD ENDED 31 MARCH 2025 (CONTINUED)**

	<u>31.03.2025</u> RM'000	<u>31.03.2024</u> RM'000 Restated
INVESTING ACTIVITIES		
Additions to property, plant and equipment	(53,091)	(66,260)
Proceeds from disposal of property, plant and equipment	70	136
Interest received	4,685	5,817
Decrease/(Increase) in deposits with licensed banks with maturity of more than 3 months	1,207	(100,045)
Dividends received from associates	10,005	5,843
	<u> </u>	<u> </u>
Net cash used in investing activities	<u>(37,124)</u>	<u>(154,509)</u>
FINANCING ACTIVITIES		
Dividends paid to non-controlling interests	(4,800)	-
Borrowings:		
- Drawdown	1,537	1,000
- Repayments	(19,397)	(6,682)
Payment of lease liabilities	(36,129)	(37,074)
Interest paid	(19,080)	(22,977)
Dividends paid to shareholders	-	(43,643)
Designated accounts	2,553	106,427
	<u> </u>	<u> </u>
Net cash used in financing activities	<u>(75,316)</u>	<u>(2,949)</u>
 Net decrease in cash and cash equivalents	 (89,037)	 (36,956)
Currency translation differences	(117)	(3,362)
Cash and cash equivalents at beginning of the financial period	594,304	552,503
	<u> </u>	<u> </u>
Cash and cash equivalents at end of the financial period	<u>505,150</u>	<u>512,185</u>

* During the financial period, the Group acquired assets under hire purchase amounting to RM12,278,000 (2024: RMNil) resulting to addition to property, plant and equipment totalling RM65,369,000 (2024: RM66,260,000)

Registration No.

199201015575 (247079-M)

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**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE FINANCIAL PERIOD ENDED 31 MARCH 2025 (CONTINUED)**

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

	<u>31.03.2025</u>	<u>31.03.2024</u>
	RM'000	RM'000
Deposits, bank and cash balances	530,907	737,880
Less:		
Overdraft	(24,054)	(17,759)
Deposits with licensed banks with maturity of more than 3 months	(1,703)	(202,915)
Designated accounts (FSRA)	-	(5,021)
	<hr/>	<hr/>
Cash and cash equivalents at end of the financial period	<u>505,150</u>	<u>512,185</u>