

Registration No.

199201015575 (247079-M)

**KPJ HEALTHCARE BERHAD**  
(Incorporated in Malaysia)

**CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT 31  
DECEMBER 2025**

	<u>Note</u>	<u>31.12.2025</u> RM'000 Audited	<u>31.12.2024</u> RM'000 Audited
<u>ASSETS</u>			
<u>Non-current assets</u>			
Property, plant and equipment	A9	2,792,269	2,949,155
Right-of-use assets		1,993,514	1,640,014
Investment properties		366,588	357,453
Intangible assets		201,654	195,428
Investment in associates		558,265	530,062
Equity instruments classified as FVOCI*		1,639	1,450
Deferred tax assets		101,482	105,938
Trade and other receivables		33,204	19,463
		<u>6,048,615</u>	<u>5,798,963</u>
<u>Current assets</u>			
Inventories		99,946	80,001
Trade and other receivables		785,695	781,514
Tax recoverable		101,273	121,756
Deposits, bank and cash balances		1,006,290	613,976
Dividends receivable		3,406	7,031
		<u>1,996,610</u>	<u>1,604,278</u>
Total assets		<u>8,045,225</u>	<u>7,403,241</u>
<u>EQUITY AND LIABILITIES</u>			
<u>Current liabilities</u>			
Trade and other payables		899,708	828,026
Contract liabilities		85,277	83,196
Current tax liabilities		10,280	6,993
Borrowings	B7	268,587	328,992
Lease liabilities		46,902	46,412
Dividend payable		5,640	3,200
		<u>1,316,394</u>	<u>1,296,819</u>
Net current assets		<u>680,216</u>	<u>307,459</u>

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**CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT 31  
DECEMBER 2025 (CONTINUED)**

	<u>Note</u>	<u>31.12.2025</u> RM'000 Audited	<u>31.12.2024</u> RM'000 Audited
<u>Non-current liabilities</u>			
Borrowings	B7	1,359,628	1,347,266
Lease liabilities		2,289,468	1,949,135
Deferred tax liabilities		61,631	58,906
Provision for retirement benefits		2,182	2,179
Deposits		10,906	11,338
		<u>3,723,815</u>	<u>3,368,824</u>
Total liabilities		<u>5,040,209</u>	<u>4,665,643</u>
Net assets		<u>3,005,016</u>	<u>2,737,598</u>
<u>Equity attributable to Owners of the Company</u>			
Share capital		999,190	999,190
Less: Treasury shares		(146,172)	(155,310)
Reserves		1,905,099	1,692,781
		<u>2,758,117</u>	<u>2,536,661</u>
Non-controlling interests		246,899	200,937
Total equity		<u>3,005,016</u>	<u>2,737,598</u>
Total equity and liabilities		<u><u>8,045,225</u></u>	<u><u>7,403,241</u></u>
Net assets per share attributable to Owners of the Company (RM)		<u>0.61</u>	<u>0.56</u>

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