

# Abridge Statement of Financial Position as at 31 December

|   | 2018<br>RM        | 2017<br>RM        |
|---|-------------------|-------------------|
| NON-CURRENT ASSETS  |                   |                   |
| Property and equipment  | 26,223,206        | 25,903,334        |
| Financial assets at fair value through profit or loss ("FVTPL") | 12,537,319        | 12,031,257        |
|   | <u>38,760,525</u> | <u>37,934,591</u> |
| CURRENT ASSETS  |                   |                   |
| Inventories   | 1,638,572         | 966,540           |
| Dialysis fees receivables                                       | 2,347,357         | 2,953,400         |
| Rental deposits   | 288,084           | 283,585           |
| Other receivables and prepayments                               | 708,304           | 1,212,764         |
| Fixed deposits with licensed financial institutions             | 17,991,466        | 17,119,222        |
| Cash and cash equivalents                                       | 4,810,576         | 5,372,430         |
|   | <u>27,784,359</u> | <u>27,907,941</u> |
| LESS: CURRENT LIABILITIES                                       |                   |                   |
| Amount due to suppliers   | 891,322           | 1,422,548         |
| Patients' deposits  | 301,574           | 274,137           |
| Rental deposit  | 9,682             | 9,682             |
| Others payables and accruals                                    | 1,335,216         | 2,292,478         |
|   | <u>2,537,794</u>  | <u>3,998,845</u>  |
| NET CURRENT ASSETS  | 25,246,565        | 23,909,096        |
|   | <u>64,007,090</u> | <u>61,843,687</u> |
| TRUST FUND  |                   |                   |
| Accumulated funds   | 63,997,965        | 61,771,004        |
| Patient and Children Welfare Funds                              | 9,125             | 72,683            |
|   | <u>64,007,090</u> | <u>61,843,687</u> |

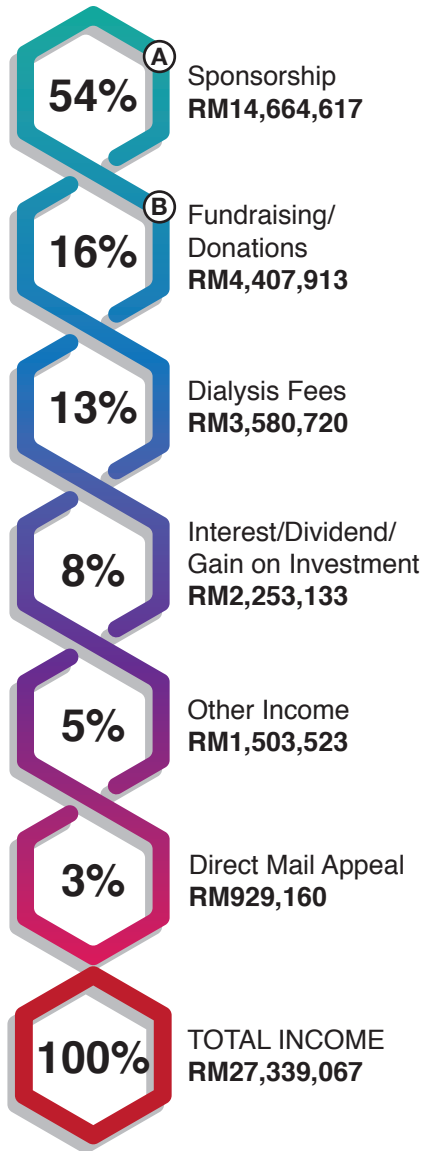
# Abridge Income and Expenditure Statement for the Financial Year

|  | 2018<br>RM  | 2017<br>RM  |
|--|-------------|-------------|
| INCOME   |             |             |
| Dialysis fees                                      | 18,272,104  | 18,207,148  |
| Direct expenses                                    | (8,468,841) | (8,920,362) |
|  | <hr/>       | <hr/>       |
|  | 9,803,263   | 9,286,786   |
| Donations  | 2,678,104   | 3,664,991   |
| Income from charity events                         | 1,774,792   | 1,735,671   |
| Other income                                       | 4,855,676   | 2,591,817   |
|  | <hr/>       | <hr/>       |
|  | 19,111,835  | 17,279,265  |
| LESS: EXPENDITURE                                  |             |             |
| Staff costs  |             |             |
| - Salaries, bonus and other staff related expenses | 6,310,261   | 5,997,664   |
| - Defined contribution retirement plans            | 865,607     | 781,643     |
| Property and equipment:                            |             |             |
| - Depreciation                                     | 3,045,732   | 2,085,052   |
| - Written off                                      | 172,051     | 113,405     |
| Rental   | 838,542     | 795,200     |
| Water and electricity                              | 848,306     | 929,017     |
| License  | 37,879      | 45,869      |
| Maintenance expenditure                            | 655,346     | 667,770     |
| Fundraising project expenditure                    | 47,458      | 56,244      |
| Disposal of clinical waste                         | 234,834     | 322,012     |
| Insurance  | 88,107      | 42,652      |
| Provision for doubtful debts                       | 13,804      | 151,100     |
| Telephone and fax                                  | 53,737      | 76,380      |
| Transportation charges                             | 88,723      | 90,454      |
| Sponsorship  | 217,412     | 223,149     |
| Specialist fees                                    | 755,145     | 466,491     |
| Allowance for diminution in value                  | 1,897,110   | 308,502     |
| Other charges                                      | 514,820     | 697,262     |
|  | <hr/>       | <hr/>       |
|  | 16,684,874  | 13,849,866  |
| SURPLUS FOR THE FINANCIAL YEAR                     |             |             |
|  | <hr/> <hr/> | <hr/> <hr/> |
|  | 2,426,961   | 3,429,399   |

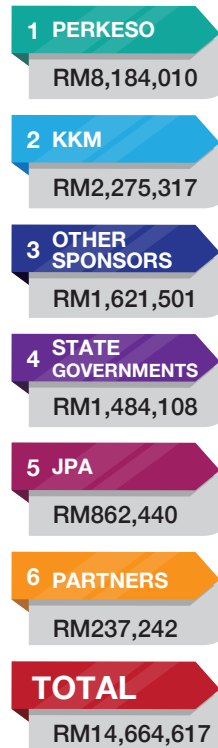
# Financials

## Income (Dialysis)

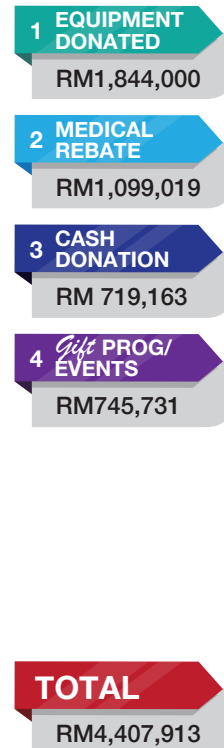
### Income 2018



#### A. SPONSORSHIP

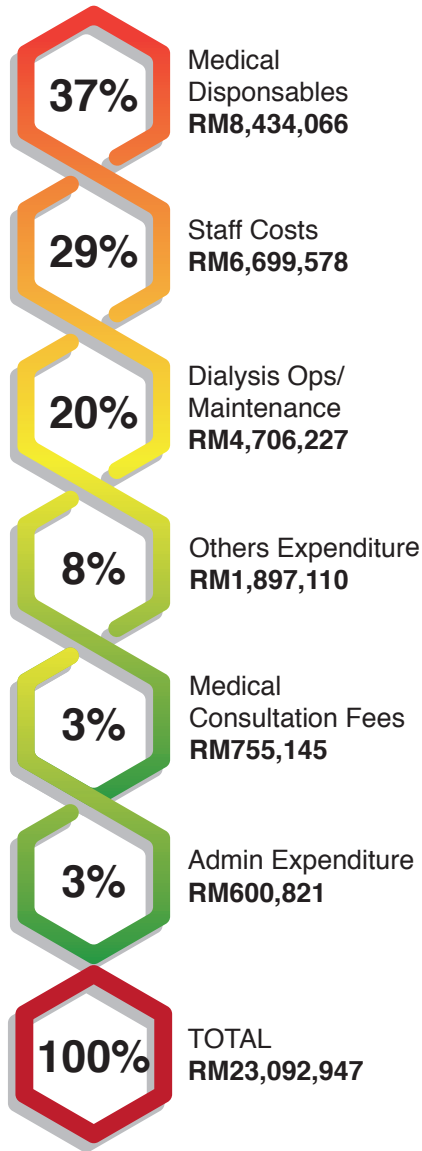


#### B. FUNDRAISING/ DONATIONS

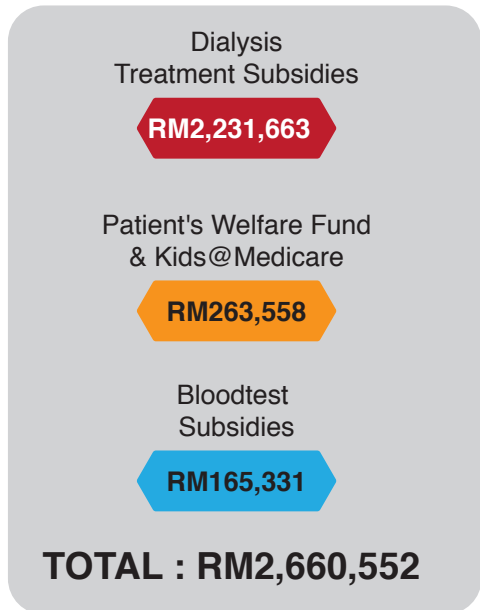


# Expenditure (Dialysis)

## 1. Operation Expenditure 2018



## Subsidies and Assistance



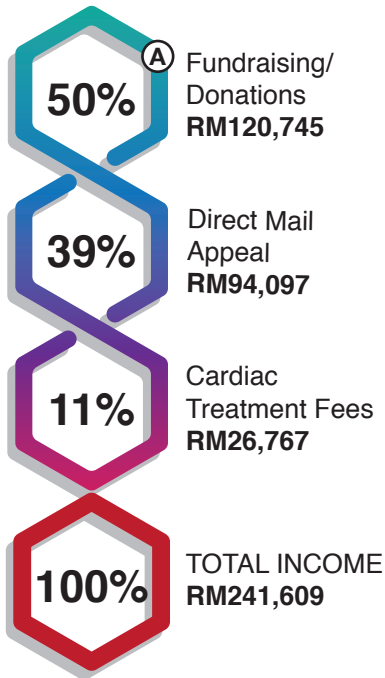
## 2. Capital Expenditure 2018



# Financials

## Income (Cardiac)

### Income 2018

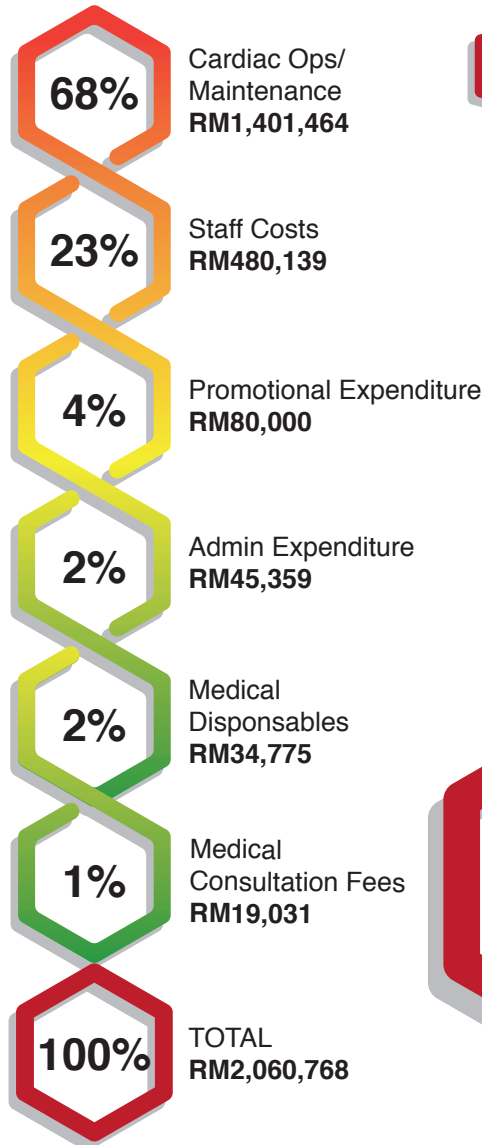


#### A. FUNDRAISING/ DONATIONS



## Expenditure (Cardiac)

### 1. Operation Expenditure 2018



### 2. Capital Expenditure 2018

