

STATEMENT OF FINANCIAL POSITION

AS AT 31 DECEMBER 2015

	Note	2015 RM	2014 RM
Assets			
Non-current assets			
Investment properties	4	884,820,000	938,070,000
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		884,820,000	938,070,000
Current assets			
Trade and other receivables	5	3,560,712	1,576,963
Security deposits in trust accounts	6	35,964,840	43,936,743
Cash and cash equivalents	7	99,027,492	59,713,004
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		138,553,044	105,226,710
Asset classified as held for sale	8	78,000,000	34,000,000
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Total current assets		216,553,044	139,226,710
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Total assets		1,101,373,044	1,077,296,710
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Financed by:			
Unitholders' fund			
Unitholders' capital	9	519,685,915	519,685,915
Distributable income		161,853,931	138,265,282
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Total unitholders' funds		681,539,846	657,951,197
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Non-current liabilities			
Borrowings	10	364,230,000	-
Trade and other payables	11	29,966,565	38,570,521
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Total non-current liabilities		394,196,565	38,570,521
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Current liabilities			
Borrowings	10	-	364,146,837
Trade and other payables	11	25,636,633	16,628,155
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Total current liabilities		25,636,633	380,774,992
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Total liabilities		419,833,198	419,345,513
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Total unitholders' funds and liabilities		1,101,373,044	1,077,296,710
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Net asset value ("NAV")		681,539,846	657,951,197
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Number of units in circulation		573,219,858	573,219,858
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NAV per unit (RM)			
- Before income distribution		1.189	1.148
- After income distribution		1.156	1.130
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The notes on pages 87 to 117 are an integral part of these financial statements.