

STATEMENTS OF CASH FLOWS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018

	Note	The Group 2018 RM	2018 RM	The Fund 2017 RM
CASH FLOWS FROM/(USED IN) OPERATING ACTIVITIES				
Profit before tax		40,301,411	40,326,431	40,605,632
Adjustments for:				
Islamic financing costs:				
Finance costs		22,076,860	22,076,860	17,577,304
Imputed finance costs		1,307,321	1,307,321	894,012
Depreciation of equipment		59,959	59,959	21,327
Fair value gain on investment properties		(7,581,684)	(7,581,684)	(5,063,150)
Investment income		(1,025,884)	(1,025,884)	(1,187,792)
Unbilled rental income		(853,005)	(853,005)	-
Operating Profit Before Working Capital Changes		54,284,978	54,309,998	52,847,333
(Increase)/Decrease in:				
Trade receivables		(330,072)	(330,072)	(699,577)
Other receivables and prepaid expenses		1,765,036	1,765,035	(5,698,325)
Amount owing by related companies		(928,506)	(928,506)	(825,998)
(Decrease)/Increase in:				
Other payables and accrued expenses		(3,057,893)	(3,082,894)	1,819,493
Amount owing to related companies		713,959	713,959	366,571
Net Cash From Operating Activities		52,447,502	52,447,520	47,809,497

STATEMENTS OF CASH FLOWS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 - CONT'D

	Note	The Group 2018 RM	2018 RM	The Fund 2017 RM
CASH FLOWS FROM/(USED IN) INVESTING ACTIVITIES				
Income received from other investments		1,025,884	1,025,884	1,181,609
Purchase of equipment	13	(397,914)	(397,914)	(434,531)
Increase in pledged deposits with licensed banks	15	(2,776,407)	(358,000)	(330,000)
Additions to investment properties	11	(5,779,425)	(5,779,425)	(316,850)
Investment in subsidiary	12	-	(2)	-
Net Cash (Used in)/From Investing Activities		(7,927,862)	(5,509,457)	100,228
CASH FLOWS FROM/(USED IN) FINANCING ACTIVITIES				
Income distributions paid	10	(29,869,935)	(29,869,935)	(36,249,858)
Islamic financing costs paid		(21,209,723)	(21,209,723)	(15,163,312)
Transaction cost paid		(2,350,155)	(2,350,155)	(2,301,033)
Increase in amount owing to a subsidiary		-	2,993,295	-
Net proceed in Islamic financing		7,830,109	2,418,407	3,100,000
Net Cash Used In Financing Activities		(45,599,704)	(48,018,111)	(50,614,103)
NET DECREASE IN CASH AND CASH EQUIVALENTS		(1,080,064)	(1,080,048)	(2,704,378)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR		35,151,281	35,151,281	37,855,659
CASH AND CASH EQUIVALENTS AT END OF YEAR	15	34,071,217	34,071,233	35,151,281

The accompanying Notes form an integral part of the Financial Statements.