

Statements of Cash Flows

For The Financial Year Ended 31 December 2019

	Note	The Group		The Fund	
		2019 RM	2018 RM	2019 RM	2018 RM
CASH FLOWS FROM/(USED IN) OPERATING ACTIVITIES					
Profit before tax		36,152,644	40,301,411	36,218,863	40,326,431
Adjustments for:					
Islamic financing costs:					
Finance costs		31,636,851	22,076,860	31,636,851	22,076,860
Imputed finance costs		2,185,227	1,307,321	2,185,227	1,307,321
Depreciation of equipment		140,211	59,959	140,211	59,959
Fair value gain on investment properties		(3,543,048)	(7,581,684)	(3,543,048)	(7,581,684)
Investment income		(1,067,052)	(1,025,884)	(1,067,052)	(1,025,884)
Unbilled rental income		(4,214,668)	(853,005)	(4,214,668)	(853,005)
Operating Profit Before Working Capital Changes		61,290,165	54,284,978	61,356,384	54,309,998
Decrease/(Increase) in:					
Trade receivables		813,232	(2,828,007)	813,232	(2,828,007)
Other receivables and prepaid expenses		803,742	1,043,091	814,422	1,043,090
Amount owing by related companies		37,715	1,569,429	37,715	1,569,429
Increase/(Decrease) in:					
Other payables and accrued expenses		870,092	(2,335,948)	870,093	(2,360,949)
Amount owing to related companies		(566,582)	713,959	(566,582)	713,959
Net Cash From Operating Activities		63,248,364	52,447,502	63,325,264	52,447,520
CASH FLOWS FROM/(USED IN) INVESTING ACTIVITIES					
Income received from other investments		1,067,052	1,025,884	1,067,052	1,025,884
Purchase of equipment	13	(175,645)	(397,914)	(175,645)	(397,914)
Additions to investment properties	A	(1,125,254)	(5,779,425)	(1,125,254)	(5,779,425)
Investment in subsidiary	12	-	-	-	(2)
Net Cash Used in Investing Activities		(233,847)	(5,151,455)	(233,847)	(5,151,457)

Statements of Cash Flows

For The Financial Year Ended 31 December 2019 (Cont'd)

	Note	The Group		The Fund	
		2019 RM	2018 RM	2019 RM	2018 RM
CASH FLOWS (USED IN)/FROM FINANCING ACTIVITIES					
Increase in pledged deposits with licensed banks	15	(2,696,000)	(358,000)	(366,000)	(358,000)
Decrease/(Increase) in restricted cash	15	2,294,109	(2,418,407)	-	-
Income distributions paid	10	(32,595,861)	(29,869,935)	(32,595,861)	(29,869,935)
Islamic financing costs paid	17	(31,483,607)	(21,209,723)	(31,483,607)	(21,209,723)
Transaction cost paid	17	(1,206,570)	(2,350,155)	(1,206,570)	(2,350,155)
(Decrease)/Increase in amount owing to a subsidiary		-	-	(112,807)	2,993,295
Net proceed/(repayment) in Islamic financing	17	-	7,830,109	-	(3,100,000)
Net Cash Used In Financing Activities		(65,687,929)	(48,376,111)	(65,764,845)	(48,376,111)
NET DECREASE IN CASH AND CASH EQUIVALENTS		(2,673,412)	(1,080,064)	(2,673,428)	(1,080,048)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR		34,071,217	35,151,281	34,071,233	35,151,281
CASH AND CASH EQUIVALENTS AT END OF YEAR	15	31,397,805	34,071,217	31,397,805	34,071,233

Note A

Addition to investment properties by the Group and the Fund during the financial year through the following:

	Note	The Group		The Fund	
		2019 RM	2018 RM	2019 RM	2018 RM
Payment by cash		1,125,254	5,779,425	1,125,254	5,779,425
Capitalisation of deposit for acquisition of properties	14	3,254,298	-	3,254,298	-
Proceeds from borrowing	17	87,026,400	151,854,891	87,026,400	-
Amount owing to a subsidiary	17	-	-	-	151,854,891
		91,405,952	157,634,316	91,405,952	157,634,316