

# STATEMENTS OF FINANCIAL POSITION

AS AT 31 DECEMBER 2020

		Group		Fund	
	Note	2020 RM	2019 RM	2020 RM	2019 RM
<b>Assets</b>					
<b>Non-current assets</b>					
Investment properties	10	1,189,364,689	1,187,635,000	1,189,364,689	1,187,635,000
Equipment	12	877,096	930,577	877,096	930,577
Investment in a subsidiary	11	-	-	2	2
Trade receivables	13	2,809,590	-	2,809,590	-
		1,193,051,375	1,188,565,577	1,193,051,377	1,188,565,579
<b>Current assets</b>					
Trade receivables	13	21,834,125	11,606,235	21,834,125	11,606,235
Other receivables and prepaid expenses	13	4,860,977	3,731,184	4,860,485	3,634,042
Amount due from related companies	13	496,566	785,646	496,566	785,646
Fixed deposits with licensed banks	14	27,970,000	36,069,000	22,500,000	33,739,000
Cash and bank balances	14	6,340,983	8,422,103	6,329,870	8,297,805
		61,502,651	60,614,168	56,021,046	58,062,728
<b>Total assets</b>		1,254,554,026	1,249,179,745	1,249,072,423	1,246,628,307
<b>Total unitholders' fund and liabilities</b>					
<b>Unitholders' fund</b>					
Unitholders' capital	18	572,545,319	572,545,319	572,545,319	572,545,319
Undistributed income		24,836,062	51,532,575	24,986,496	51,623,814
<b>Total unitholders' fund</b>		597,381,381	624,077,894	597,531,815	624,169,133
<b>Non-current liabilities</b>					
Deferred tax liability	15	1,245,581	-	1,245,581	-
Other payables	16	8,946,318	7,182,569	8,946,318	7,182,569
Islamic financing	17	581,855,901	86,000,816	117,108,795	86,000,816
Amount due to a subsidiary	20	-	-	459,526,831	-
		592,047,800	93,183,385	586,827,525	93,183,385

STATEMENTS OF **FINANCIAL POSITION**

AS AT 31 DECEMBER 2020

(CONT'D)

		<b>Group</b>		<b>Fund</b>	
	<b>Note</b>	<b>2020 RM</b>	<b>2019 RM</b>	<b>2020 RM</b>	<b>2019 RM</b>
<b>Current liabilities</b>					
Other payables and accrued expenses	16	13,124,845	19,872,681	12,713,083	18,971,049
Amount due to related companies	16	-	513,948	-	513,948
Amount due to a subsidiary	20	-	-	52,000,000	160,303,801
Islamic financing	17	52,000,000	511,531,837	-	349,486,991
		65,124,845	531,918,466	64,713,083	529,275,789
<b>Total liabilities</b>		657,172,645	625,101,851	651,540,608	622,459,174
<b>Total unitholders' fund and liabilities</b>		1,254,554,026	1,249,179,745	1,249,072,423	1,246,628,307
<b>Number of units in circulation</b>	18	580,000,000	580,000,000	580,000,000	580,000,000
<b>Net asset value ("NAV")</b>					
- before income distribution		597,381,381	624,077,894	597,531,815	624,169,133
- after income distribution		590,305,381	615,899,972	590,455,815	615,991,211
<b>NAV per unit</b>					
- before income distribution		1.03	1.08	1.03	1.08
- after income distribution		1.02	1.06	1.02	1.06

The accompanying accounting policies and explanatory notes form an integral part of the financial statements.