STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 DECEMBER 2021

Cash flows from operating activities (7,399,867) Profit (Loss) before taxation 31,585,238 (7,399,867) Adjustments for: (308,025) 6,626,76,369 Finance costs (308,025) 6,605,912 Finance income (308,025) 6,586,579 Net impairment loss on financial instruments 5,558,924 6,586,579 Changes in fair value of investment properties 4 (981,226) 38,107,358 (net of unbilled lease income receivables 4 (981,226) 38,107,358 Change in trade and other receivables (334,324) (12,464,791) Change in trade and other payables 55,885,547 53,865,140 Net cash from operating activities 55,885,547 53,865,140 Net cash from investing activities 272,651 605,806 Enhancement of investment properties 4 (3,532,981) (2,107,358) Post cash used in investing activities (3,267,447) (30,938,192) Distributions paid to unitholders (23,760,863) (27,098,461) Interest paid (23,760,863) (27,098,461) Drawd		Note	2021 RM	2020 RM
Finance costs 24,042,911 26,276,369 Finance income (308,025) (605,912) Net impairment loss on financial instruments 5,558,924 6,586,579 Changes in fair value of investment properties 4 (981,226) 38,107,358 Operating profit before changes in working capital 59,897,822 62,964,527 Change in trade and other receivables (834,324) (12,464,791) Change in trade and other payables (3,177,951) 3,365,404 Net cash from operating activities 55,885,547 53,865,140 Cash flows from investing activities 272,651 605,806 Enhancement of investment properties 4 (3,532,981) (2,107,358) Net cash used in investing activities (3,260,330) (1,501,552) Cash flows from financing activities (32,671,417) (30,938,192) Distributions paid to unitholders (23,760,863) (27,098,461) Dirawdown of MTN Loan II - 161,000,000 Repayment of term loan - (162,234,000) Net cash used in financing activities (56,432,280) (59,270,653)	Profit/(Loss) before taxation		31,585,238	(7,399,867)
(net of unbilled lease income receivable) 4 (981,226) 38,107,358 Operating profit before changes in working capital Change in trade and other receivables 59,897,822 62,964,527 Change in trade and other payables (31,77,951) 3,365,404 Net cash from operating activities 55,885,547 53,865,140 Cash flows from investing activities 272,651 605,806 Enhancement of investment properties 4 (3,532,981) (2,107,358) Net cash used in investing activities (32,60,330) (1,501,552) Cash flows from financing activities (32,671,417) (30,938,192) Distributions paid to unitholders (23,760,863) (27,098,461) Interest paid (23,760,863) (27,098,461) Drawdown of MTN Loan II - 161,000,000 Repayment of term loan - (162,234,000) Net cash used in financing activities (56,432,280) (59,270,653) Net decrease in cash and cash equivalents (3,807,063) (6,907,065) Cash and cash equivalents at 1 January 7 37,574,803 44,481,868	Finance costs Finance income Net impairment loss on financial instruments		(308,025)	(605,912)
Change in trade and other receivables (834,324) (12,464,791) Change in trade and other payables (3,177,951) 3,365,404 Net cash from operating activities 55,885,547 53,865,140 Cash flows from investing activities 272,651 605,806 Enhancement of investment properties 4 (3,532,981) (2,107,358) Net cash used in investing activities (3,260,330) (1,501,552) Cash flows from financing activities (32,671,417) (30,938,192) Interest paid (23,760,863) (27,098,461) Drawdown of MTN Loan II - 161,000,000 Repayment of term loan (56,432,280) (59,270,653) Net cash used in financing activities (56,432,280) (59,270,653) Net decrease in cash and cash equivalents (3,807,063) (6,907,065) Cash and cash equivalents at 1 January 7 37,574,803 44,481,868		4	(981,226)	38,107,358
Cash flows from investing activities Interest received 272,651 605,806 Enhancement of investment properties 4 (3,532,981) (2,107,358) Net cash used in investing activities (3,260,330) (1,501,552) Cash flows from financing activities 32,671,417 (30,938,192) Interest paid (23,760,863) (27,098,461) Drawdown of MTN Loan II - 161,000,000 Repayment of term loan - (162,234,000) Net cash used in financing activities (56,432,280) (59,270,653) Net decrease in cash and cash equivalents (3,807,063) (6,907,065) Cash and cash equivalents at 1 January 7 37,574,803 44,481,868	Change in trade and other receivables		(834,324)	(12,464,791)
Interest received 272,651 605,806 Enhancement of investment properties 4 (3,532,981) (2,107,358) Net cash used in investing activities (3,260,330) (1,501,552) Cash flows from financing activities 3(32,671,417) (30,938,192) Interest paid (23,760,863) (27,098,461) Drawdown of MTN Loan II - 161,000,000 Repayment of term loan - (162,234,000) Net cash used in financing activities (56,432,280) (59,270,653) Net decrease in cash and cash equivalents (3,807,063) (6,907,065) Cash and cash equivalents at 1 January 7 37,574,803 44,481,868	Net cash from operating activities		55,885,547	53,865,140
Enhancement of investment properties 4 (3,532,981) (2,107,358) Net cash used in investing activities (3,260,330) (1,501,552) Cash flows from financing activities 32,671,417) (30,938,192) Interest paid (23,760,863) (27,098,461) Drawdown of MTN Loan II - 161,000,000 Repayment of term loan - (162,234,000) Net cash used in financing activities (56,432,280) (59,270,653) Net decrease in cash and cash equivalents (3,807,063) (6,907,065) Cash and cash equivalents at 1 January 7 37,574,803 44,481,868	Cash flows from investing activities			
Cash flows from financing activities Distributions paid to unitholders (32,671,417) (30,938,192) Interest paid (23,760,863) (27,098,461) Drawdown of MTN Loan II - 161,000,000 Repayment of term loan - (162,234,000) Net cash used in financing activities (56,432,280) (59,270,653) Net decrease in cash and cash equivalents (3,807,063) (6,907,065) Cash and cash equivalents at 1 January 7 37,574,803 44,481,868		4		*
Distributions paid to unitholders (32,671,417) (30,938,192) Interest paid (23,760,863) (27,098,461) Drawdown of MTN Loan II - 161,000,000 Repayment of term loan - (162,234,000) Net cash used in financing activities (56,432,280) (59,270,653) Net decrease in cash and cash equivalents (3,807,063) (6,907,065) Cash and cash equivalents at 1 January 7 37,574,803 44,481,868	Net cash used in investing activities		(3,260,330)	(1,501,552)
Interest paid (23,760,863) (27,098,461) Drawdown of MTN Loan II - 161,000,000 Repayment of term loan - (162,234,000) Net cash used in financing activities (56,432,280) (59,270,653) Net decrease in cash and cash equivalents (3,807,063) (6,907,065) Cash and cash equivalents at 1 January 7 37,574,803 44,481,868	Cash flows from financing activities			
Net decrease in cash and cash equivalents (3,807,063) (6,907,065) Cash and cash equivalents at 1 January 7 37,574,803 44,481,868	Interest paid Drawdown of MTN Loan II		\ ' ' ' '	(27,098,461) 161,000,000
Cash and cash equivalents at 1 January 7 37,574,803 44,481,868	Net cash used in financing activities		(56,432,280)	(59,270,653)
Cash and cash equivalents at 31 December 7 33,767,740 37,574,803	•	7	,	,
	Cash and cash equivalents at 31 December	7	33,767,740	37,574,803